

# LASTING LIFE THE SIMON MACCORKINDALE LEGACY

England & Wales · Charity number 1176917

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-01-31

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Higher Eastcott Farm  
Withiel Florey  
Taunton  
Somerset  
TA24 7DG

**Phone** 01398371187

**Website** [www.lastinglife.org.uk](http://www.lastinglife.org.uk)

## Activities

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**Objects:** THE RELIEF OF SICKNESS AND THE PRESERVATION AND PROTECTION OF GOOD HEALTH FOR THE PUBLIC BENEFIT BY:- THE PROVISION OF FUNDING AND SUPPORT TO ORGANISATIONS WORKING IN THE FIELD OF CANCER RELATED HEALTHCARE AND MEDICAL WELFARE. · THE PROVISION OF FUNDING AND SUPPORT TO INDIVIDUALS IN NEED OF HELP IN THEIR FIGHT AGAINST CANCER

**Activities:** Lasting Life's mission is to improve the quality of life for those dealing with cancer; to help them and their families, provide help in finding or funding, alternative ways to deal with problems faced and meeting their specific needs. This will primarily be achieved through the giving of grants to individuals and / or organisations.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£82,805	£46,139	-	-
2024-01-31	£21,456	£14,864	-	-
2023-01-31	£46,904	£43,774	-	-
2022-01-31	£34,576	£34,447	-	-
2021-01-31	£33,443	£42,242	-	-

## Trustees

Name	Role	Appointed
<b>SUSAN GEORGE</b>	Chair	2018-01-31
Brian Francis Aris		2018-11-01
DOREEN TAYLOR		2018-01-31
Dr Alan Rutherford Makepeace		2021-02-01
Elizabeth Reid		2023-09-01
Jennifer Margaret Pope		2023-12-12

**LASTING LIFE THE SIMON MACCORKINDALE LEGACY**

England & Wales - Charity number 1176917

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# Accounts

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**LASTING LIFE THE SIMON MACCORKINDALE LEGACY**

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**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JANUARY 2025**

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**LASTING LIFE THE SIMON MACCORKINDALE LEGACY**

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**LASTING LIFE THE SIMON MACCORKINDALE LEGACY**

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 31 JANUARY 2025**

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<b>Trustees</b>	Doreen Taylor Susan George Brian Aris Alan Makepeace Elizabeth Reid Jennifer Pope
<b>Charity registered number</b>	1176917
<b>Principal office</b>	Higher Eastcott Farm Withiel Florey Taunton Somerset TA24 7DG
<b>Independent Examiner</b>	Nyman Libson Paul LLP 124 Finchley Road London NW3 5JS

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## LASTING LIFE THE SIMON MACCORKINDALE LEGACY

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### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2025

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### TRUSTEES' REPORT FOR THE YEAR ENDED 31 JANUARY 2025

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The Trustees present their annual report together with the financial statements of the charity for the year ended 31 January 2025.

#### **Objectives and activities**

##### **Policies and objectives**

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

The principal objectives of the Charity are the relief of sickness and the preservation and protection of good health for the public benefit by:

- a) The provision of funding and support to organisations working in the field of cancer related healthcare and medical welfare.
- b) The provision of funding and support to individuals in need of help in their fight against cancer.

##### **Activities undertaken to achieve objectives**

The Charity will achieve its objectives through the giving of grants to individuals and organisations.

##### **Main activities undertaken to further the charity's purposes for the public benefit**

The after effects of the lockdown have continued to be felt, and as a result it is taking longer to be in a position to organise fundraising events. The online retail initiative continued to raise funds and the charity benefitted from a number of generous donations in the year. These funds allowed the charity to continue to fund its basic administrative operations enabling the Trustees to continue to build the charity and to award two grants in the year.

##### **Achievements and performance**

The charity held a substantial and hugely successful fundraising dinner in London on 29 November 2024 which generated a substantial surplus. .

##### **Future plans**

The charity has held further fundraising initiatives in 2025 and is planning further events towards the end of 2025 and start of 2026.

##### **Financial review**

##### **Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies

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## LASTING LIFE THE SIMON MACCORKINDALE LEGACY

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### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2025

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#### Reserves policy

The Trustees aim to retain sufficient reserves both to maintain current levels as well as further develop charitable activities. The trustees consider reserves held at the reporting date of £46,965 (2024: £10,299) to be in line with this policy.

#### Results

The charity had total incoming resources of £82,805 (2024: £21,456) during the year, including donation income of £14,387 (2024: £18,245). Total expenditure was £46,139 (2024: £14,864) including grants of £2,000 paid out in the previous year. The surplus was £36,666 (2024: £6,592). Unrestricted (and total) funds carried forward were £46,965 (2024: £10,299).

#### Grants

Subsequent to the year end grants totalling £15,000 were made to the following charities:

Birmingham Children's Hosp  
Hannah's Holiday Homes  
Lennox Children's Fund  
Shooting Stars Hospice  
Stoke Mandeville

#### Structure, governance and management

##### Constitution

Lasting Life The Simon MacCorkindale Legacy is a registered charity, number 1176917, and is constituted as a charitable incorporated organisation (CIO) under a foundation constitution.

##### Methods of appointment or election of Trustees

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

##### Financial risk management

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

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## LASTING LIFE THE SIMON MACCORKINDALE LEGACY

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### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2025

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#### Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 21 November 2025 and signed on their behalf by:



J Pope

Trustee

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## LASTING LIFE THE SIMON MACCORKINDALE LEGACY

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### INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 JANUARY 2025

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#### Independent Examiner's Report to the Trustees of Lasting Life The Simon Maccorkindale Legacy ('the charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 January 2025.

#### Responsibilities and Basis of Report

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

I report in respect of my examination of the charity'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 2011 Act.

#### Independent Examiner's Statement

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

Signed:



Dated: 21 November 2025

Andrew Thomas ACA

Nyman Libson Paul LLP  
Chartered Accountants and Registered Auditors  
124 Finchley Road  
London  
NW3 5JS

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**LASTING LIFE THE SIMON MACCORKINDALE LEGACY**

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**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 JANUARY 2025**

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	Note	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
<b>Income from:</b>				
Donations	3	14,387	14,387	18,425
Fundraising activities	4	68,418	68,418	3,031
<b>Total income</b>		<u>82,805</u>	<u>82,805</u>	<u>21,456</u>
<b>Expenditure on:</b>				
Raising funds – event costs	5	26,386	26,386	
Charitable activities		19,753	19,753	14,864
<b>Total expenditure</b>		<u>46,139</u>	<u>46,139</u>	<u>14,864</u>
<b>Net movement in funds</b>		<u>36,666</u>	<u>36,666</u>	<u>6,592</u>
<b>Reconciliation of funds:</b>				
Total funds brought forward		10,299	10,299	3,707
Net movement in funds		36,666	36,666	6,592
<b>Total funds carried forward</b>		<u>46,965</u>	<u>46,965</u>	<u>10,299</u>

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 8 to 17 form part of these financial statements.

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**LASTING LIFE THE SIMON MACCORKINDALE LEGACY**

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**BALANCE SHEET  
AS AT 31 JANUARY 2025**

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	Note	2025 £	2024 £
<b>Fixed assets</b>			
Tangible assets	9	1,123	1,241
Investments	10	2	2
		<u>1,125</u>	<u>1,243</u>
<b>Current assets</b>			
Debtors	11	29,002	6,826
Cash at bank and in hand		17,738	3,700
		<u>46,740</u>	<u>10,526</u>
Creditors: amounts falling due within one year	12	(900)	(1,470)
		<u>45,840</u>	<u>9,056</u>
<b>Net current assets</b>		<u>45,840</u>	<u>9,056</u>
<b>Total net assets</b>		<u><u>46,965</u></u>	<u><u>10,299</u></u>
<b>Charity funds</b>			
Unrestricted funds	13	46,965	10,299
<b>Total funds</b>		<u><u>46,965</u></u>	<u><u>10,299</u></u>

The financial statements were approved and authorised for issue by the Trustees on 21 November 2025 and signed on their behalf by:



J Pope

Trustee

The notes on pages 8 to 17 form part of these financial statements.

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## LASTING LIFE THE SIMON MACCORKINDALE LEGACY

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2025

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#### 1. General information

Lasting Life The Simon Maccorkindale Legacy is a Charitable Incorporated Organisation registered in and operating throughout England and Wales.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) (second edition - October 2019) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Lasting Life The Simon Maccorkindale Legacy meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

##### 2.2 Going concern

The charity meets its day to day working capital requirements through the utilisation of its own funds. After reviewing the forecasts and projections, at the time of approving these financial statements the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the next 12 months. The trustees therefore consider it appropriate to continue to adopt the going concern basis in preparing the charity's financial statements.

##### 2.3 Income

Income comprises of donations, sponsorship and ticket income from fundraising events.

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

##### 2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure on raising funds includes all expenditure incurred by the charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the charity's objectives, as well as any associated support costs.

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## LASTING LIFE THE SIMON MACCORKINDALE LEGACY

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2025

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#### 2. Accounting policies (continued)

##### 2.4 Expenditure (continued)

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

##### 2.5 Tangible fixed assets and depreciation

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Log Cabin	- 5%	Straight line
Fixtures and fittings	- 20%	Straight Line
Office equipment	- 20%	Straight Line

##### 2.6 Investments

Investments in subsidiaries are valued at cost less provision for impairment. Consolidated accounts have not been prepared as the inclusion of the charity's subsidiary is not material for the purpose of giving a true and fair view, due to the subsidiary being dormant/non trading.

##### 2.7 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

##### 2.8 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

##### 2.9 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

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**LASTING LIFE THE SIMON MACCORKINDALE LEGACY**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2025**

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**2. Accounting policies (continued)**

**2.10 Financial instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**2.11 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

**3. Income from donations and legacies**

	Unrestricted funds 2025 £	Total funds 2025 £
Donations	<u>14,387</u>	<u>14,387</u>

	Unrestricted funds 2024 £	Total funds 2024 £
Donations	<u>18,425</u>	<u>18,425</u>

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**LASTING LIFE THE SIMON MACCORKINDALE LEGACY**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2025**

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**4. Income from fundraising**

**Income from fundraising events**

	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Events income			
Fundraising dinner November 2024	65,637	65,637	-
	<u>65,637</u>	<u>65,637</u>	

**Income from trading activities**

	Unrestricted funds 2025 £	Total funds 2025 £
Sales of merchandise	<u>2,781</u>	<u>2,781</u>

	Unrestricted funds 2024 £	Total funds 2024 £
Sales of merchandise	<u>3,031</u>	<u>3,031</u>

**5. Expenditure on raising funds**

**Costs of raising funds**

	Unrestricted funds 2025 £	Total funds 2025 £
Event costs – fundraising dinner	<u>26,386</u>	<u>26,386</u>

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**LASTING LIFE THE SIMON MACCORKINDALE LEGACY**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2025**

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	Unrestricted funds 2024 £	Total funds 2024 £
Event costs	-	-

**6. Analysis of grants**

	Grants to Institutions 2025 £	Total funds 2025 £	Total funds 2024 £
Ladies Fighting Breast Cancer			600
Linda Jackson MacMillan Cancer Centre			1,400
	-	-	2,000

**7. Analysis of expenditure by activities**

	Costs 2025 £	Total funds 2025 £
Grants paid	-	-
Consultancy – admin assistance	13,309	13,309
Professional fees	42	42
Credit card / bank charges	95	95
Accountancy	900	900
Office costs	5,289	5,289
Depreciation expense	118	118
	<u>19,753</u>	<u>19,753</u>

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LASTING LIFE THE SIMON MACCORKINDALE LEGACY

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2025

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7. Analysis of expenditure by activities (continued)

	Costs 2024 £	Total funds 2024 £
Consultancy / administration	10,566	10,566
Professional fees		
Credit card fees	102	102
Accountancy	(4,500)	(4,500)
Office costs	6,578	6,578
Grants paid	2,000	2,000
Depreciation expense	118	118
	<u>14,864</u>	<u>14,864</u>

During the year the charity incurred independent examination fees of £900 (2024: £nil).

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**LASTING LIFE THE SIMON MACCORKINDALE LEGACY**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2025**

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**8. Trustees' remuneration and expenses**

During the year and previous year, no Trustees received any remuneration or other benefits nor any reimbursed expenses.

**9. Tangible fixed assets**

	Log Cabin £	Fixtures and fittings £	Office equipment £	Total £
<b>Cost or valuation</b>				
At 1 February 2024	1,440	97	129	1,666
At 31 January 2025	<u>1,440</u>	<u>97</u>	<u>129</u>	<u>1,666</u>
<b>Depreciation</b>				
At 1 February 2024	285	77	63	425
Charge for the year	72	20	26	118
At 31 January 2025	<u>357</u>	<u>97</u>	<u>89</u>	<u>543</u>
<b>Net book value</b>				
At 31 January 2025	<u>1,083</u>	<u>0</u>	<u>40</u>	<u>1,123</u>
At 31 January 2024	<u>1,155</u>	<u>20</u>	<u>66</u>	<u>1,241</u>

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**LASTING LIFE THE SIMON MACCORKINDALE LEGACY**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2025**

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**10. Fixed asset investments**

	Investments in subsidiary company £
<b>Cost or valuation</b>	
At 1 February 2024	2
At 31 January 2025	<u>2</u>

The following was a subsidiary undertaking of the charity:

<b>Name</b>	<b>Company number</b>	<b>Registered office or principal place of business</b>	<b>Principal activity</b>
Lasting Life International Ltd	11150699	Higher Eastcott Farm Withiel Florey Minehead Somerset TA24 7DG	Dormant Company

<b>Holding</b>	<b>Included in consolidation</b>
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100%	No
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The financial results of the subsidiary for the year were:

<b>Name</b>	Net assets £
Lasting Life International Ltd	2

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**LASTING LIFE THE SIMON MACCORKINDALE LEGACY**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2025**

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**11. Debtors**

	2025 £	2024 £
<b>Due within one year</b>		
Amounts held by subsidiary bank account	<u>29,002</u>	<u>6,826</u>

**12. Creditors: Amounts falling due within one year**

	2025 £	2024 £
Accruals	<u>900</u>	<u>1,470</u>
	<u>900</u>	<u>1,470</u>

**13. Statement of funds**

**Statement of funds - current year**

	Balance at 1 February 2024 £	Income £	Expenditure £	Balance at 31 January 2025 £
<b>Unrestricted funds</b>				
General Funds - all funds	<u>10,299</u>	<u>82,805</u>	<u>(46,139)</u>	<u>46,965</u>

**Statement of funds - prior year**

	Balance at 1 February 2023 £	Income £	Expenditure £	Balance at 31 January 2024 £
<b>Unrestricted funds</b>				
General Funds - all funds	<u>3,707</u>	<u>21,456</u>	<u>(14,864)</u>	<u>10,299</u>

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**LASTING LIFE THE SIMON MACCORKINDALE LEGACY**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2025**

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**14. Related party transactions**

The charity's activities were transacted through the bank account of its subsidiary, Lasting Life International Limited. At the reporting date the charity was owed £29,002 (2024: £6,826), representing the bank balance.

**LASTING LIFE THE SIMON MACCORKINDALE LEGACY**

England & Wales - Charity number 1176917

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# Accounts

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**LASTING LIFE THE SIMON MACCORKINDALE LEGACY**

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**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JANUARY 2024**

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 31 JANUARY 2024**

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<b>Trustees</b>	Doreen Taylor Susan George Brian Aris Alan Makepeace Elizabeth Reid Jennifer Pope
<b>Charity registered number</b>	1176917
<b>Principal office</b>	Higher Eastcott Farm Withiel Florey Taunton Somerset TA24 7DG

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## LASTING LIFE THE SIMON MACCORKINDALE LEGACY

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### TRUSTEES' REPORT FOR THE YEAR ENDED 31 JANUARY 2024

---

The Trustees present their first annual report together with the financial statements of the charity for the year ending 31 January 2024.

#### **Objectives and activities**

##### **Policies and objectives**

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

The principal objectives of the Charity are the relief of sickness and the preservation and protection of good health for the public benefit by:

- a) The provision of funding and support to organisations working in the field of cancer related healthcare and medical welfare.
- b) The provision of funding and support to individuals in need of help in their fight against cancer.

##### **Activities undertaken to achieve objectives**

The Charity will achieve its objectives through the giving of grants to individuals and organisations.

##### **Main activities undertaken to further the charity's purposes for the public benefit**

The after effects of the lockdown have continued to be felt, and as a result it is taking longer to be in a position to organise fundraising events. The online retail initiative continued to raise funds and the charity benefitted from a number of generous donations in the year. These funds allowed the charity to continue to fund its basic administrative operations enabling the Trustees to continue to build the charity and to award two grants in the year.

##### **Achievements and performance**

Although fund raising opportunities were limited, 2 grants were made to Ladies Fighting Breast Cancer and to the Linda Jackson MacMillan Cancer Centre.

##### **Future plans**

The charity is planning a substantial fund raising event in London to be held on 29 November 2024 and all indications on ticket sales to date indicate this will be a success.

##### **Financial review**

##### **Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies

##### **Reserves policy**

The Trustees aim to retain sufficient reserves both to maintain current levels as well as further develop charitable activities.

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## LASTING LIFE THE SIMON MACCORKINDALE LEGACY

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### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2024

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#### Results

The charity had total incoming resources of £21,456 (2023: £46,904) during the year, including donation income of £18,425 (2023: £20,677). Total expenditure was £14,864 (2023: £43,774) including grants of £2,000 paid out during the year. The surplus was thus £6,592 (2023: £3,130). Unrestricted (and total) funds carried forward were £10,299 (2023: £3,707).

#### Structure, governance and management

##### Constitution

Lasting Life The Simon MacCorkindale Legacy is a registered charity, number 1176917, and is constituted as a charitable incorporated organisation (CIO) under a foundation constitution.

##### Methods of appointment or election of Trustees

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

##### Financial risk management

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

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## LASTING LIFE THE SIMON MACCORKINDALE LEGACY

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### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2024

---

#### Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 11 November 2024 and signed on their behalf by:

S George

Trustee

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**LASTING LIFE THE SIMON MACCORKINDALE LEGACY**

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**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 JANUARY 2024**

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	Note	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
<b>Income from:</b>				
Donations and legacies	3	18,425	18,425	20,677
Fundraising activities	4	3,031	3,031	26,227
<b>Total income</b>		<u>21,456</u>	<u>21,456</u>	<u>46,904</u>
<b>Expenditure on:</b>				
Raising funds – event costs	5	-	-	9,415
Charitable activities		14,864	14,864	34,359
<b>Total expenditure</b>		<u>14,864</u>	<u>14,864</u>	<u>43,774</u>
<b>Net movement in funds</b>		<u>6,592</u>	<u>6,592</u>	<u>3,130</u>
<b>Reconciliation of funds:</b>				
Total funds brought forward		3,707	3,707	577
Net movement in funds		6,592	6,592	3,130
<b>Total funds carried forward</b>		<u>10,299</u>	<u>10,299</u>	<u>3,707</u>

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 7 to 16 form part of these financial statements.

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**LASTING LIFE THE SIMON MACCORKINDALE LEGACY**

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**BALANCE SHEET  
AS AT 31 JANUARY 2024**

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	Note	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	9	1,241	1,359
Investments	10	2	2
		1,243	1,361
<b>Current assets</b>			
Debtors	11	6,826	5,686
Cash at bank and in hand		3,700	3,130
		10,526	8,816
Creditors: amounts falling due within one year	12	(1,470)	(6,470)
		9,056	2,346
<b>Net current assets / liabilities</b>		9,056	2,346
<b>Total net assets</b>		10,299	3,707
<b>Charity funds</b>			
Restricted funds	13	-	-
Unrestricted funds	13	10,299	3,707
<b>Total funds</b>		10,299	3,707

The financial statements were approved and authorised for issue by the Trustees on 11 November 2024 and signed on their behalf by:

S George

Trustee

The notes on pages 7 to 16 form part of these financial statements.

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## LASTING LIFE THE SIMON MACCORKINDALE LEGACY

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2024

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#### 1. General information

Lasting Life The Simon Maccorkindale Legacy is a Charitable Incorporated Organisation registered in and operating throughout England and Wales.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) (second edition - October 2019) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Lasting Life The Simon Maccorkindale Legacy meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

##### 2.2 Going concern

The charity meets its day to day working capital requirements through the utilisation of its own funds. After reviewing the forecasts and projections, at the time of approving these financial statements the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the next 12 months. The trustees therefore consider it appropriate to continue to adopt the going concern basis in preparing the charity's financial statements.

##### 2.3 Income

Income comprises of donations, sponsorship and ticket income from fundraising events.

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

##### 2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure on raising funds includes all expenditure incurred by the charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the charity's objectives, as well as any associated support costs.

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## LASTING LIFE THE SIMON MACCORKINDALE LEGACY

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2024

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#### 2. Accounting policies (continued)

##### 2.4 Expenditure (continued)

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

##### 2.5 Tangible fixed assets and depreciation

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Log Cabin	- 5%	Straight line
Fixtures and fittings	- 20%	Straight Line
Office equipment	- 20%	Straight Line

##### 2.6 Investments

Investments in subsidiaries are valued at cost less provision for impairment. Consolidated accounts have not been prepared as the inclusion of the charity's subsidiary is not material for the purpose of giving a true and fair view.

##### 2.7 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

##### 2.8 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

##### 2.9 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

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**LASTING LIFE THE SIMON MACCORKINDALE LEGACY**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2024**

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**2. Accounting policies (continued)**

**2.10 Financial instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**2.11 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

**3. Income from donations and legacies**

	Unrestricted funds 2024 £	Total funds 2024 £
Donations	<u>18,425</u>	<u>18,425</u>

	Unrestricted funds 2023 £	Total funds 2023 £
Donations	<u>20,677</u>	<u>20,677</u>

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**LASTING LIFE THE SIMON MACCORKINDALE LEGACY**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2024**

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**4. Income from fundraising**

**Income from fundraising events**

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Events income	-	-	21,519
	<u>-</u>	<u>-</u>	<u>21,519</u>

**Income from trading activities**

	Unrestricted funds 2024 £	Total funds 2024 £
Sales of merchandise	<u>3,031</u>	<u>3,031</u>

	Unrestricted funds 2023 £	Total funds 2023 £
Sales of merchandise	<u>4,708</u>	<u>4,708</u>

**5. Expenditure on raising funds**

**Costs of raising funds**

	Unrestricted funds 2024 £	Total funds 2024 £
Event costs	<u>-</u>	<u>-</u>

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**LASTING LIFE THE SIMON MACCORKINDALE LEGACY**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2024**

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	Unrestricted funds 2023 £	Total funds 2023 £
Event costs	<u>9,415</u>	<u>9,415</u>

**6. Analysis of grants**

	Grants to Institutions 2024 £	Total funds 2024 £	Total funds 2023 £
Shooting Stars Children's Hospices			2,000
Ladies Fighting Breast Cancer	600	600	-
Linda Jackson MacMillan Cancer Centre	1,400	1,400	
	<u>2,000</u>	<u>2,000</u>	<u>-</u>

**7. Analysis of expenditure by activities**

	Grant funding of activities 2024 £	Support costs 2024 £	Total funds 2024 £
Grants paid	2,000	-	2,000
Consultancy – admin assistance	-	10,566	10,566
Legal fees	-	-	-
Credit card / bank charges	-	102	102
Accountancy	-	(4,500)	(4,500)
Office costs	-	6,578	6,578
Depreciation expense	-	118	118
<b>Total 2024</b>	<u>2,000</u>	<u>12,864</u>	<u>14,864</u>

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LASTING LIFE THE SIMON MACCORKINDALE LEGACY

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2024

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7. Analysis of expenditure by activities (continued)

	Support costs 2023 £	Total funds 2023 £
Consultancy / administration	20,834	20,834
Legal fees	40	40
Credit card fees	105	105
Accountancy	2,250	2,250
Office costs	9,013	9,013
Grants	2,000	2,000
Depreciation expense	117	117
	<u>34,359</u>	<u>34,359</u>

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**LASTING LIFE THE SIMON MACCORKINDALE LEGACY**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2024**

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**8. Trustees' remuneration and expenses**

During the year and previous year, no Trustees received any remuneration or other benefits nor any reimbursed expenses.

**9. Tangible fixed assets**

	Log Cabin £	Fixtures and fittings £	Office equipment £	Total £
<b>Cost or valuation</b>				
At 1 February 2023	1,440	97	129	1,666
At 31 January 2024	<u>1,440</u>	<u>97</u>	<u>129</u>	<u>1,666</u>
<b>Depreciation</b>				
At 1 February 2023	213	57	37	307
Charge for the year	72	20	26	118
At 31 January 2024	<u>285</u>	<u>77</u>	<u>63</u>	<u>425</u>
<b>Net book value</b>				
At 31 January 2024	<u>1,155</u>	<u>20</u>	<u>66</u>	<u>1,241</u>
At 31 January 2023	<u>1,227</u>	<u>40</u>	<u>92</u>	<u>1,350</u>

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**LASTING LIFE THE SIMON MACCORKINDALE LEGACY**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2024**

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**10. Fixed asset investments**

	Investments in subsidiary company £
<b>Cost or valuation</b>	
At 1 February 2023	2
At 31 January 2024	<u>2</u>

The following was a subsidiary undertaking of the charity:

<b>Name</b>	<b>Company number</b>	<b>Registered office or principal place of business</b>	<b>Principal activity</b>
Lasting Life International Ltd	11150699	Higher Eastcott Farm Withiel Florey Minehead Somerset TA24 7DG	Dormant Company

<b>Holding</b>	<b>Included in consolidation</b>
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100%	No
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The financial results of the subsidiary for the year were:

<b>Name</b>	<b>Net assets £</b>
Lasting Life International Ltd	2

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**LASTING LIFE THE SIMON MACCORKINDALE LEGACY**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2024**

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**11. Debtors**

	2024 £	2023 £
<b>Due within one year</b>		
Amounts owed by subsidiary undertaking	<u>6,826</u>	<u>5,686</u>

**12. Creditors: Amounts falling due within one year**

	2023 £	2022 £
Trade creditors	-	4,470
Accruals	<u>1,470</u>	<u>2,000</u>
	<u>1,470</u>	<u>6,470</u>

**13. Statement of funds**

**Statement of funds - current year**

	Balance at 1 February 2023 £	Income £	Expenditure £	Balance at 31 January 2024 £
<b>Unrestricted funds</b>				
General Funds - all funds	<u>3,707</u>	<u>21,456</u>	<u>(14,864)</u>	<u>10,299</u>

**Statement of funds - prior year**

	Balance at 1 February 2022 £	Income £	Expenditure £	Balance at 31 January 2023 £
<b>Unrestricted funds</b>				
General Funds - all funds	<u>577</u>	<u>46,904</u>	<u>(43,774)</u>	<u>3,707</u>

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**LASTING LIFE THE SIMON MACCORKINDALE LEGACY**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2024**

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**14. Related party transactions**

The charity's activities were transacted through the bank account of its subsidiary, Lasting Life International Limited, in advance of opening its own bank account. At the reporting date the charity was owed £6,826 (2023: £5,686).

**LASTING LIFE THE SIMON MACCORKINDALE LEGACY**

England & Wales - Charity number 1176917

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# Accounts

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**LASTING LIFE THE SIMON MACCORKINDALE LEGACY**

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**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JANUARY 2023**

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LASTING LIFE THE SIMON MACCORKINDALE LEGACY

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LASTING LIFE THE SIMON MACCORKINDALE LEGACY

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REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 31 JANUARY 2023

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<b>Trustees</b>	Doreen Taylor Susan George Brian Francis Aris Alan Rutherford Makepeace (appointed 1 February 2021)
<b>Charity registered number</b>	1176917
<b>Principal office</b>	Higher Eastcott Farm Withiel Florey Taunton Somerset TA24 7DG
<b>Accountants</b>	Nyman Libson Paul LLP Chartered Accountants 124 Finchley Road London NW3 5JS

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## LASTING LIFE THE SIMON MACCORKINDALE LEGACY

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### TRUSTEES' REPORT FOR THE YEAR ENDED 31 JANUARY 2023

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The Trustees present their first annual report together with the financial statements of the charity for the year ending 31 January 2023.

#### **Objectives and activities**

##### **Policies and objectives**

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

The principal objectives of the Charity are the relief of sickness and the preservation and protection of good health for the public benefit by:

- a) The provision of funding and support to organisations working in the field of cancer related healthcare and medical welfare.
- b) The provision of funding and support to individuals in need of help in their fight against cancer.

##### **Activities undertaken to achieve objectives**

The Charity will achieve its objectives through the giving of grants to individuals and organisations.

##### **Main activities undertaken to further the charity's purposes for the public benefit**

The aftereffects of the lockdown have continued to be felt, as a result it is taking longer to put events together. The online retail initiative was initiated and started to raise funds on an irregular basis. An online auction of items donated to the online retail operation was held and brought in funds to enable the charity to continue to work towards its goals. An event was hosted by one of the Trustees, resulting in further modest donations for the charity. These funds enabled the charity to continue to fund basic administrative operations allowing the Trustees to continue to build the charity.

##### **Achievements and performance**

Although fund raising opportunities were limited, a grant was made to a hospice, a charity supporting children with cancer.

##### **Main achievements of the charity**

As with so many other charities, keeping afloat in order to plan future events to raise money in order for grants to be made continues to be the primary achievement. Firm plans for 2023-2024 and 2024-2025 financial years are now in place.

##### **Financial review**

##### **Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies

##### **Reserves policy**

The Trustees aim to retain sufficient reserves both to maintain current levels as well as further develop charitable activities.

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LASTING LIFE THE SIMON MACCORKINDALE LEGACY

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TRUSTEES' REPORT (CONTINUED)  
FOR THE YEAR ENDED 31 JANUARY 2023

---

**Results**

The charity had total incoming resources of £46,904 (2022: £34,576) during the year, comprising of donation income of £20,677 (2022: £28,367), income from fundraising activities of £26,227 (2022: £6,209). Total expenditure was £43,774 (2022: £34,447), comprising of expenditure on raising funds of £9,415 (2022: £169) and support costs of £34,359 (2022: £34,278). Grants of £2000 were paid out during the year. The surplus was thus £3,130 (2022: £129). Unrestricted (and total) funds carried forward were £3,707 (2022: £577).

**Structure, governance and management**

**Constitution**

Lasting Life The Simon MacCorkindale Legacy is a registered charity, number 1176917, and is constituted as a charitable incorporated organisation (CIO) under a foundation constitution.

**Methods of appointment or election of Trustees**

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

**Financial risk management**

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

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LASTING LIFE THE SIMON MACCORKINDALE LEGACY

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TRUSTEES' REPORT (CONTINUED)  
FOR THE YEAR ENDED 31 JANUARY 2023

---

**Statement of Trustees' responsibilities**

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 16<sup>th</sup> Nov<sup>'23</sup> and signed on their behalf by:



**Doreen Taylor**  
Trustee

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## LASTING LIFE THE SIMON MACCORKINDALE LEGACY

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### INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 JANUARY 2023

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#### **Independent Examiner's Report to the Trustees of Lasting Life The Simon Maccorkindale Legacy ('the charity')**

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 January 2023.

#### **Responsibilities and Basis of Report**

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

I report in respect of my examination of the charity'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 2011 Act.

#### **Independent Examiner's Statement**

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

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LASTING LIFE THE SIMON MACCORKINDALE LEGACY

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INDEPENDENT EXAMINER'S REPORT (CONTINUED)  
FOR THE YEAR ENDED 31 JANUARY 2023

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Signed:



Dated:

16 November 2023

Jennifer Pope ACA

Nyman Libson Paul LLP  
Chartered Accountants and Registered Auditors  
124 Finchley Road  
London  
NW3 5JS

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**LASTING LIFE THE SIMON MACCORKINDALE LEGACY**

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**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 JANUARY 2023**

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	Note	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
<b>Income from:</b>				
Donations and legacies	3	20,677	20,677	28,367
Fundraising activities	4	26,227	26,227	6,209
<b>Total income</b>		46,904	46,904	34,576
<b>Expenditure on:</b>				
Raising funds	5	9,415	9,415	169
Charitable activities		34,359	34,359	34,278
<b>Total expenditure</b>		43,774	43,774	34,447
<b>Net movement in funds</b>		3,130	3,130	129
<b>Reconciliation of funds:</b>				
Total funds brought forward		577	577	448
Net movement in funds		3,130	3,130	129
<b>Total funds carried forward</b>		3,707	3,707	577

The Statement of Financial Activities includes all gains and losses recognised in the year.

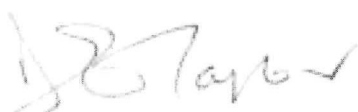
The notes on pages 9 to 18 form part of these financial statements.

LASTING LIFE THE SIMON MACCORKINDALE LEGACY

**BALANCE SHEET  
AS AT 31 JANUARY 2023**

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	9	1,359	1,476
Investments	10	2	2
		1,361	1,478
<b>Current assets</b>			
Debtors	11	5,686	1,887
Cash at bank and in hand		3,130	1,882
		8,816	3,569
Creditors: amounts falling due within one year	12	(6,470)	(4,470)
<b>Net current assets / liabilities</b>		2,346	(901)
<b>Total net assets</b>		3,707	577
<b>Charity funds</b>			
Restricted funds	13	-	-
Unrestricted funds	13	3,707	577
<b>Total funds</b>		3,707	577

The financial statements were approved and authorised for issue by the Trustees on  
*16<sup>th</sup> November 2023* and signed on their behalf by:



**Doreen Taylor**  
(Trustee)

The notes on pages 9 to 18 form part of these financial statements.

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## LASTING LIFE THE SIMON MACCORKINDALE LEGACY

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2023

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#### 1. General information

Lasting Life The Simon Maccorkindale Legacy is a Charitable Incorporated Organisation registered in and operating throughout England and Wales.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) (second edition - October 2019) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Lasting Life The Simon Maccorkindale Legacy meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

##### 2.2 Going concern

The charity meets its day to day working capital requirements through the utilisation of its own funds. After reviewing the forecasts and projections, at the time of approving these financial statements the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the next 12 months. The trustees therefore consider it appropriate to continue to adopt the going concern basis in preparing the charity's financial statements.

##### 2.3 Income

Income comprises of donations, sponsorship and ticket income from fundraising events.

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

##### 2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure on raising funds includes all expenditure incurred by the charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the charity's objectives, as well as any associated support costs.

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LASTING LIFE THE SIMON MACCORKINDALE LEGACY

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2023

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**2. Accounting policies (continued)**

**2.4 Expenditure (continued)**

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

**2.5 Tangible fixed assets and depreciation**

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Log Cabin	-	5% Straight line
Fixtures and fittings	-	20% Straight Line
Office equipment	-	20% Straight Line

**2.6 Investments**

Investments in subsidiaries are valued at cost less provision for impairment. Consolidated accounts have not been prepared as the inclusion of the charity's subsidiary is not material for the purpose of giving a true and fair view.

**2.7 Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**2.8 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**2.9 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

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LASTING LIFE THE SIMON MACCORKINDALE LEGACY

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2023

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2. Accounting policies (continued)

2.10 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.11 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

3. Income from donations and legacies

	Unrestricted funds 2023 £	Total funds 2023 £
Donations	20,677	20,677
	<u>20,677</u>	<u>20,677</u>

	Unrestricted funds 2022 £	Total funds 2022 £
Donations	28,367	28,367
	<u>28,367</u>	<u>28,367</u>

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LASTING LIFE THE SIMON MACCORKINDALE LEGACY

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2023

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4. Income from fundraising

Income from fundraising events

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Events income	21,519	21,519	-
	-	-	-
	<u>21,519</u>	<u>21,519</u>	<u>-</u>

Income from non charitable trading activities

	Unrestricted funds 2023 £	Total funds 2023 £
Sales of merchandise	4,708	4,708

	Unrestricted funds 2022 £	Total funds 2022 £
Sales of merchandise	6,209	6,209

5. Expenditure on raising funds

Costs of raising funds

	Unrestricted funds 2023 £	Total funds 2023 £
Event costs	9,415	9,415

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**LASTING LIFE THE SIMON MACCORKINDALE LEGACY**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2023**

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**5. Expenditure on raising funds (continued)**

	Unrestricted funds 2022 £	Total funds 2022 £
Event costs	169	169
	<u>169</u>	<u>169</u>

**6. Analysis of grants**

	Grants to Institutions 2023 £	Total funds 2023 £	Total funds 2022 £
Shooting Stars Children's Hospices	2,000	2,000	-
	-	-	-
	<u>2,000</u>	<u>2,000</u>	<u>-</u>

**7. Analysis of expenditure by activities**

	Grant funding of activities 2023 £	Support costs 2023 £	Total funds 2023 £
Grants paid	2,000	-	2,000
Consultancy	-	20,834	20,834
Legal fees	-	40	40
Credit card fees	-	105	105
Accountancy	-	2,250	2,250
Office costs	-	9,013	9,013
Depreciation expense	-	117	117
<b>Total 2023</b>	<u>2,000</u>	<u>32,359</u>	<u>34,359</u>

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LASTING LIFE THE SIMON MACCORKINDALE LEGACY

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2023

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7. Analysis of expenditure by activities (continued)

	Support costs 2022 £	Total funds 2022 £
Consultancy	24,360	24,360
Legal fees	40	40
Credit card fees	301	301
Accountancy	1,065	1,065
Office costs	8,410	8,410
Depreciation expense	102	102
	<u>34,278</u>	<u>34,278</u>

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LASTING LIFE THE SIMON MACCORKINDALE LEGACY

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2023

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8. Trustees' remuneration and expenses

During the year, Trustees received remuneration or other benefits amounting to £Nil (2022 - £473).

During the period ended 31 January 2023, no Trustees received reimbursed expenses (2022: £Nil expenses incurred).

9. Tangible fixed assets

	Log Cabin £	Fixtures and fittings £	Office equipment £	Total £
<b>Cost or valuation</b>				
At 1 February 2022	1,440	97	129	1,666
At 31 January 2023	<u>1,440</u>	<u>97</u>	<u>129</u>	<u>1,666</u>
<b>Depreciation</b>				
At 1 February 2022	141	38	11	190
Charge for the year	72	19	26	117
At 31 January 2023	<u>213</u>	<u>57</u>	<u>37</u>	<u>307</u>
<b>Net book value</b>				
At 31 January 2023	<u>1,227</u>	<u>40</u>	<u>92</u>	<u>1,359</u>
At 31 January 2022	<u>1,299</u>	<u>59</u>	<u>118</u>	<u>1,476</u>

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LASTING LIFE THE SIMON MACCORKINDALE LEGACY

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2023

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10. Fixed asset investments

	Investments in subsidiary company £
<b>Cost or valuation</b>	
At 1 February 2022	2
At 31 January 2023	<u>2</u>

The following was a subsidiary undertaking of the charity:

Name	Company number	Registered office or principal place of business	Principal activity
Lasting Life International Ltd	11150699	Higher Eastcott Farm Withiel Florey Minehead Somerset TA24 7DG	Dormant Company
<b>Holding</b>	<b>Included in consolidation</b>		
100%	No		

The financial results of the subsidiary for the year were:

Name	Net assets £
Lasting Life International Ltd	2

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**LASTING LIFE THE SIMON MACCORKINDALE LEGACY**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2023**

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**11. Debtors**

	2023 £	2022 £
<b>Due within one year</b>		
Amounts owed by subsidiary undertaking	5,686	1,687
	<u>5,686</u>	<u>1,687</u>

**12. Creditors: Amounts falling due within one year**

	2023 £	2022 £
Trade creditors	4,470	2,700
Accruals	2,000	1,770
	<u>6,470</u>	<u>4,470</u>

**13. Statement of funds**

**Statement of funds - current year**

	Balance at 1 February 2022 £	Income £	Expenditure £	Balance at 31 January 2023 £
<b>Unrestricted funds</b>				
General Funds - all funds	577	46,904	(43,774)	3,707
	<u>577</u>	<u>46,904</u>	<u>(43,774)</u>	<u>3,707</u>

**Statement of funds - prior year**

	Balance at 1 February 2021 £	Income £	Expenditure £	Balance at 31 January 2022 £
<b>Unrestricted funds</b>				
General Funds - all funds	448	34,576	(34,447)	577
	<u>448</u>	<u>34,576</u>	<u>(34,447)</u>	<u>577</u>

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LASTING LIFE THE SIMON MACCORKINDALE LEGACY

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2023

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**14. Related party transactions**

The charity's activities were transacted through the bank account of its subsidiary, Lasting Life International Limited, in advance of opening its own bank account. At the reporting date the charity was owed £5,686 (2022: £1,687).

**LASTING LIFE THE SIMON MACCORKINDALE LEGACY**

England & Wales - Charity number 1176917

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# Accounts

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**LASTING LIFE THE SIMON MACCORKINDALE LEGACY**

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**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JANUARY 2022**

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LASTING LIFE THE SIMON MACCORKINDALE LEGACY

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LASTING LIFE THE SIMON MACCORKINDALE LEGACY

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REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 31 JANUARY 2022

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<b>Trustees</b>	Doreen Taylor Susan George Brian Francis Aris Alan Rutherford Makepeace (appointed 1 February 2021)
<b>Charity registered number</b>	1176917
<b>Principal office</b>	Higher Eastcott Farm Withiel Florey Taunton Somerset TA24 7DG
<b>Accountants</b>	Nyman Libson Paul LLP Chartered Accountants 124 Finchley Road London NW3 5JS

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## LASTING LIFE THE SIMON MACCORKINDALE LEGACY

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### TRUSTEES' REPORT FOR THE YEAR ENDED 31 JANUARY 2022

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The Trustees present their first annual report together with the financial statements of the charity for the year ending 31 January 2022.

#### **Objectives and activities**

##### **Policies and objectives**

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

The principal objectives of the Charity are the relief of sickness and the preservation and protection of good health for the public benefit by:

- a) The provision of funding and support to organisations working in the field of cancer related healthcare and medical welfare.
- b) The provision of funding and support to individuals in need of help in their fight against cancer.

##### **Activities undertaken to achieve objectives**

The Charity will achieve its objectives through the giving of grants to individuals and organisations.

##### **Main activities undertaken to further the charity's purposes for the public benefit**

Due to the global pandemic, the charity was not able to undertake any of its planned fund raising activities. A new trustee, Dr Alan Makepeace, joined the board during the course of the year and together the trustees are looking to hold the deferred events in the 2022-2023 accounting year. A new fundraising strategy – an online retail initiative - was agreed by the trustees to be implemented in the 2021-2022 financial year.

##### **Achievements and performance**

No grants were awarded in this period due to the lack of fund raising opportunity.

##### **Main achievements of the charity**

As with so many other charities, keeping afloat in order to plan future events to raise money in order for grants to be made has been the main achievement.

##### **Financial review**

##### **Going concern**

During the reporting period, a global pandemic was ongoing which affected the charity's usual fundraising events, due to government restrictions on social distancing.

To mitigate this, the charity is actively seeking donations through online fundraising and other online platforms. Since October 2019, the charity has been in receipt of a charitable donation from Rutherford Health PLC for salary costs in relation to the administration of the office.

UK government COVID-19 restrictions have now been lifted. The Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

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## LASTING LIFE THE SIMON MACCORKINDALE LEGACY

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### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2022

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#### **Reserves policy**

The Trustees aim to retain sufficient reserves both to maintain current levels as well as further develop charitable activities.

#### **Results**

The charity had total incoming resources of £34,576 (2021: £33,443) during the year, comprising of donation income of £28,367 (2021: £33,443), income from fundraising activities of £6,209 (2021: £NIL). Total expenditure was £34,447 (2021: £42,242), comprising of expenditure on raising funds of £169 (2021: £525) and support costs of £34,278 (2021: £41,717). The surplus was thus £129 (2021: deficit of £8,779). Unrestricted (and total) funds carried forward were £577 (2021: £448).

#### **Structure, governance and management**

##### **Constitution**

Lasting Life The Simon MacCorkindale Legacy is a registered charity, number 1176917, and is constituted as a charitable incorporated organisation (CIO) under a foundation constitution.

##### **Methods of appointment or election of Trustees**

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

##### **Financial risk management**

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

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## LASTING LIFE THE SIMON MACCORKINDALE LEGACY

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### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2022

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#### Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 29 November 2022 and signed on their behalf by:

**Doreen Taylor**  
Trustee

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## LASTING LIFE THE SIMON MACCORKINDALE LEGACY

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### INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 JANUARY 2022

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#### **Independent Examiner's Report to the Trustees of Lasting Life The Simon Maccorkindale Legacy ('the charity')**

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 January 2022.

#### **Responsibilities and Basis of Report**

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

I report in respect of my examination of the charity'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 2011 Act.

#### **Independent Examiner's Statement**

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

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**LASTING LIFE THE SIMON MACCORKINDALE LEGACY**

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**INDEPENDENT EXAMINER'S REPORT (CONTINUED)  
FOR THE YEAR ENDED 31 JANUARY 2022**

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Signed:

Dated: 29 November 2022

Jennifer Pope ACA

Nyman Libson Paul LLP  
Chartered Accountants and Registered Auditors  
124 Finchley Road  
London  
NW3 5JS

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**LASTING LIFE THE SIMON MACCORKINDALE LEGACY**

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**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 JANUARY 2022**

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	Note	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
<b>Income from:</b>				
Donations	3	28,367	28,367	33,443
Fundraising activities	4	6,209	6,209	-
<b>Total income</b>		34,576	34,576	33,443
<b>Expenditure on:</b>				
Raising funds	5	169	169	525
Charitable activities		34,278	34,278	41,717
<b>Total expenditure</b>		34,447	34,447	42,242
<b>Net movement in funds</b>		129	129	(8,799)
<b>Reconciliation of funds:</b>				
Total funds brought forward		448	448	9,247
Net movement in funds		129	129	(8,799)
<b>Total funds carried forward</b>		577	577	448

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 9 to 17 form part of these financial statements.

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**LASTING LIFE THE SIMON MACCORKINDALE LEGACY**

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**BALANCE SHEET  
AS AT 31 JANUARY 2022**

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	Note	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	8	1,476	1,449
Investments	9	2	2
		1,478	1,451
<b>Current assets</b>			
Debtors	10	1,687	7,304
Cash at bank and in hand		1,882	30
		3,569	7,334
Creditors: amounts falling due within one year	11	(4,470)	(8,337)
		(901)	(1,003)
<b>Net current liabilities</b>			
<b>Total net assets</b>		577	448
<b>Charity funds</b>			
Restricted funds	12	-	-
Unrestricted funds	12	577	448
<b>Total funds</b>		577	448

The financial statements were approved and authorised for issue by the Trustees on 29 November 2022 and signed on their behalf by:

**Doreen Taylor**  
(Trustee)

The notes on pages 9 to 17 form part of these financial statements.

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## LASTING LIFE THE SIMON MACCORKINDALE LEGACY

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2022

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#### 1. General information

Lasting Life The Simon Maccorkindale Legacy is a Charitable Incorporated Organisation registered in and operating throughout England and Wales.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) (second edition - October 2019) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Lasting Life The Simon Maccorkindale Legacy meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

##### 2.2 Going concern

The charity meets its day to day working capital requirements through the utilisation of its own funds.

The UK charitable sector has been badly affected by the impact of COVID-19, with financial hardship and uncertainty affecting voluntary income received. Whilst the full, final effect of the pandemic is not yet known, it is clear that the charity's activities and revenue streams have been and will continue to be severely impacted.

The trustees have prepared updated forecasts and projections based on a number of potential scenarios and these, together with reserves held, cost savings made and government assistance indicate that the charity has adequate resources to continue its operations, albeit at a potentially lower level. It is, however, difficult to determine the assumptions that will prove to be most appropriate and therefore there is an element of uncertainty existing.

After reviewing the forecasts and projections, at the time of approving these financial statements the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the next 12 months. The trustees therefore consider it appropriate to continue to adopt the going concern basis in preparing the charity's financial statements.

##### 2.3 Income

Income comprises of donations, sponsorship and ticket income from fundraising events.

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

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## LASTING LIFE THE SIMON MACCORKINDALE LEGACY

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2022

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#### 2. Accounting policies (continued)

##### 2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure on raising funds includes all expenditure incurred by the charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

##### 2.5 Tangible fixed assets and depreciation

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Log Cabin	-	5%	Straight line
Fixtures and fittings	-	20%	Straight Line
Office equipment	-	20%	Straight Line

##### 2.6 Investments

Investments in subsidiaries are valued at cost less provision for impairment. Consolidated accounts have not been prepared as the inclusion of the charity's subsidiary is not material for the purpose of giving a true and fair view.

##### 2.7 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

##### 2.8 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

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**LASTING LIFE THE SIMON MACCORKINDALE LEGACY**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2022**

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**2. Accounting policies (continued)**

**2.9 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

**2.10 Financial instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**2.11 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

**3. Income from donations and legacies**

	Unrestricted funds 2022 £	Total funds 2022 £
Donations	28,367	28,367

	Unrestricted funds 2021 £	Total funds 2021 £
Donations	33,443	33,443

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LASTING LIFE THE SIMON MACCORKINDALE LEGACY

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2022

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4. Income from fundraising

Income from non charitable trading activities

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Sales of charity shop merchandise	6,209	6,209	-

5. Expenditure on raising funds

Costs of raising funds

	Unrestricted funds 2022 £	Total funds 2022 £
Event costs	169	169

	Unrestricted funds 2021 £	Total funds 2021 £
Event costs	525	525

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LASTING LIFE THE SIMON MACCORKINDALE LEGACY

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2022

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6. Analysis of expenditure by activities

	Support costs 2022 £	Total funds 2022 £
Consultancy	24,360	24,360
Legal fees	40	40
Credit card fees	301	301
Accountancy	1,065	1,065
Computer costs	7,161	7,161
Printing, postage and stationery	599	599
Depreciation expense	102	102
General expenses	650	650
<b>Total 2022</b>	<b>34,278</b>	<b>34,278</b>

	Support costs 2021 £	Total funds 2021 £
Consultancy	30,984	30,984
Credit card fees	64	64
Accountancy	6,780	6,780
Computer costs	519	519
Gas and electricity costs	705	705
Depreciation expense	88	88
General expenses	2,577	2,577
	<b>41,717</b>	<b>41,717</b>

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LASTING LIFE THE SIMON MACCORKINDALE LEGACY

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2022

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7. Trustees' remuneration and expenses

During the year, Trustees received remuneration or other benefits amounting to £473 (2021 - £NIL).

During the period ended 31 January 2022, a Trustee received reimbursed of expenses amounting to £Nil (2021: £268 expenses incurred). The amount was outstanding at the year end is included in other creditors and disclosed in note 13.

8. Tangible fixed assets

	Log Cabin £	Fixtures and fittings £	Office equipment £	Total £
<b>Cost or valuation</b>				
At 1 February 2021	1,440	97	-	1,537
Additions	-	-	129	129
At 31 January 2022	<u>1,440</u>	<u>97</u>	<u>129</u>	<u>1,666</u>
<b>Depreciation</b>				
At 1 February 2021	69	19	-	88
Charge for the year	72	19	11	102
At 31 January 2022	<u>141</u>	<u>38</u>	<u>11</u>	<u>190</u>
<b>Net book value</b>				
At 31 January 2022	<u>1,299</u>	<u>59</u>	<u>118</u>	<u>1,476</u>
At 31 January 2021	<u>1,371</u>	<u>78</u>	<u>-</u>	<u>1,449</u>

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LASTING LIFE THE SIMON MACCORKINDALE LEGACY

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2022

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9. Fixed asset investments

	Investments in subsidiary company £
<b>Cost or valuation</b>	
At 1 February 2021	2
At 31 January 2022	<u>2</u>

The following was a subsidiary undertaking of the charity:

<b>Name</b>	<b>Company number</b>	<b>Registered office or principal place of business</b>	<b>Principal activity</b>
Lasting Life International Ltd	11150699	Higher Eastcott Farm Withiel Florey Minehead Somerset TA24 7DG	Dormant Company
<b>Holding</b>	<b>Included in consolidation</b>		
100%	No		

The financial results of the subsidiary for the year were:

<b>Name</b>	Net assets £
Lasting Life International Ltd	2

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**LASTING LIFE THE SIMON MACCORKINDALE LEGACY**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2022**

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**10. Debtors**

	2022 £	2021 £
<b>Due within one year</b>		
Amounts owed by subsidiary undertaking	1,687	7,304
	<u>1,687</u>	<u>7,304</u>

**11. Creditors: Amounts falling due within one year**

	2022 £	2021 £
Trade creditors	2,700	-
Other creditors	-	1,257
Accruals	1,770	7,080
	<u>4,470</u>	<u>8,337</u>

**12. Statement of funds**

**Statement of funds - current year**

	Balance at 1 February 2021 £	Income £	Expenditure £	Balance at 31 January 2022 £
<b>Unrestricted funds</b>				
General Funds - all funds	448	34,576	(34,447)	577
	<u>448</u>	<u>34,576</u>	<u>(34,447)</u>	<u>577</u>

**Statement of funds - prior year**

	Balance at 1 February 2020 £	Income £	Expenditure £	Balance at 31 January 2021 £
<b>Unrestricted funds</b>				
General Funds - all funds	9,247	33,443	(42,242)	448
	<u>9,247</u>	<u>33,443</u>	<u>(42,242)</u>	<u>448</u>

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LASTING LIFE THE SIMON MACCORKINDALE LEGACY

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2022

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**13. Related party transactions**

The charity's activities were transacted through the bank account of its subsidiary, Lasting Life International Limited, in advance of opening its own bank account. At the reporting date the charity was owed £1,687 (2021: £7,304) and a trustee owed £473 to the charity (2021: was owed £1,257 by the charity).

**LASTING LIFE THE SIMON MACCORKINDALE LEGACY**

England & Wales - Charity number 1176917

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# Accounts

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**LASTING LIFE THE SIMON MACCORKINDALE LEGACY**

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**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JANUARY 2021**

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LASTING LIFE THE SIMON MACCORKINDALE LEGACY

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LASTING LIFE THE SIMON MACCORKINDALE LEGACY

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REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 31 JANUARY 2021

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<b>Trustees</b>	Doreen Taylor Susan George Brian Francis Aris
<b>Charity registered number</b>	1176917
<b>Principal office</b>	Higher Eastcott Farm Withiel Florey Taunton Somerset TA24 7DG
<b>Accountants</b>	Nyman Libson Paul LLP Chartered Accountants 124 Finchley Road London NW3 5JS

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## LASTING LIFE THE SIMON MACCORKINDALE LEGACY

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### TRUSTEES' REPORT FOR THE YEAR ENDED 31 JANUARY 2021

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The Trustees present their first annual report together with the financial statements of the charity for the year ending 31 January 2021.

#### **Objectives and activities**

##### **Policies and objectives**

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

The principal objectives of the Charity are the relief of sickness and the preservation and protection of good health for the public benefit by:

- a) The provision of funding and support to organisations working in the field of cancer related healthcare and medical welfare.
- b) The provision of funding and support to individuals in need of help in their fight against cancer.

##### **Activities undertaken to achieve objectives**

The Charity will achieve its objectives through the giving of grants to individuals and organisations.

##### **Main activities undertaken to further the charity's purposes for the public benefit**

Due to the global pandemic, the charity was not able to undertake any of its planned fund raising activities. A new trustee, Dr Alan Makepeace, joined the board during the course of the year and together the trustees are looking to hold the deferred events in the 2022-2023 accounting year. A new fundraising strategy – an online retail initiative - was agreed by the trustees to be implemented in the 2021-2022 financial year.

##### **Achievements and performance**

No grants were awarded in this period due to the lack of fund raising opportunity

##### **Main achievements of the charity**

As with so many other charities, keeping afloat in order to plan future events to raise money in order for grants to be made has been the main achievement.

##### **Financial review**

##### **Going concern**

During the reporting period, a global pandemic emerged which affected the charity's usual fundraising events, due to government restrictions on social distancing.

To mitigate this, the charity is actively seeking donations through online fundraising and other online platforms. Since October 2019, the charity has been in receipt of a charitable donation from Rutherford Health PLC for salary costs in relation to the administration of the office.

UK government COVID-19 restrictions have now been lifted. The Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

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## LASTING LIFE THE SIMON MACCORKINDALE LEGACY

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### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2021

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#### **Reserves policy**

The Trustees aim to retain sufficient reserves both to maintain current levels as well as further develop charitable activities.

#### **Results**

The charity had total incoming resources of £33,443 (2020: £13,056) during the year, comprising of donation income of £33,443 (2020: £11,264), income from fundraising activities of £NIL (2020: £1,786) and other income of £NIL. Total expenditure was £42,032 (2020: £42,835), comprising of expenditure on raising funds of £525 (2020: £12,684) and support costs of £41,458 (2020: £30,151). The deficit was thus £8,799 (2020: deficit of £29,779). Unrestricted (and total) funds carried forward were £448 (2020: £9,247).

#### **Structure, governance and management**

##### **Constitution**

Lasting Life The Simon MacCorkindale Legacy is a registered charity, number 1176917, and is constituted as a charitable incorporated organisation (CIO) under a foundation constitution.

##### **Methods of appointment or election of Trustees**

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

##### **Financial risk management**

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

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## LASTING LIFE THE SIMON MACCORKINDALE LEGACY

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### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2021

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#### Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 22 December 2021 and signed on their behalf by:

**Doreen Taylor**  
Trustee

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## LASTING LIFE THE SIMON MACCORKINDALE LEGACY

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### INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 JANUARY 2021

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#### **Independent Examiner's Report to the Trustees of Lasting Life The Simon Maccorkindale Legacy ('the charity')**

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 January 2021.

#### **Responsibilities and Basis of Report**

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

I report in respect of my examination of the charity'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 2011 Act.

#### **Independent Examiner's Statement**

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

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**LASTING LIFE THE SIMON MACCORKINDALE LEGACY**

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**INDEPENDENT EXAMINER'S REPORT (CONTINUED)  
FOR THE YEAR ENDED 31 JANUARY 2021**

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Signed:

Dated: 22 December 2021

Jennifer Pope ACA

Nyman Libson Paul LLP  
Chartered Accountants and Registered Auditors  
124 Finchley Road  
London  
NW3 5JS

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**LASTING LIFE THE SIMON MACCORKINDALE LEGACY**

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**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 JANUARY 2021**

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	Note	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
<b>Income from:</b>				
Donations	3	33,443	33,443	11,264
Fundraising activities	4	-	-	1,786
Investments	5	-	-	6
		<u>33,443</u>	<u>33,443</u>	<u>13,056</u>
<b>Total income</b>				
<b>Expenditure on:</b>				
Raising funds	6	525	525	12,684
Charitable activities	8	41,717	41,717	30,151
		<u>42,242</u>	<u>42,242</u>	<u>42,835</u>
<b>Total expenditure</b>				
		<u>(8,799)</u>	<u>(8,799)</u>	<u>(29,779)</u>
<b>Net movement in funds</b>				
<b>Reconciliation of funds:</b>				
Total funds brought forward		9,247	9,247	39,026
Net movement in funds		(8,799)	(8,799)	(29,779)
		<u>448</u>	<u>448</u>	<u>9,247</u>
<b>Total funds carried forward</b>				

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 9 to 18 form part of these financial statements.

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LASTING LIFE THE SIMON MACCORKINDALE LEGACY

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BALANCE SHEET  
AS AT 31 JANUARY 2021

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	Note	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	10	1,449	-
Investments	11	2	2
<b>Current assets</b>			
Debtors	12	7,304	13,770
Cash at bank and in hand		30	-
		<u>7,334</u>	<u>13,770</u>
Creditors: amounts falling due within one year	13	(8,337)	(4,525)
<b>Net current liabilities / assets</b>		<u>(1,003)</u>	<u>9,245</u>
<b>Total net assets</b>		<u>448</u>	<u>9,247</u>
<b>Charity funds</b>			
Restricted funds	14	-	-
Unrestricted funds	14	448	9,247
<b>Total funds</b>		<u>448</u>	<u>9,247</u>

The financial statements were approved and authorised for issue by the Trustees on 22 December 2021 and signed on their behalf by:

**Doreen Taylor**  
Trustee

The notes on pages 9 to 18 form part of these financial statements.

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## LASTING LIFE THE SIMON MACCORKINDALE LEGACY

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2021

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#### 1. General information

Lasting Life The Simon Maccorkindale Legacy is a Charitable Incorporated Organisation registered in and operating throughout England and Wales.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) (second edition - October 2019) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Lasting Life The Simon Maccorkindale Legacy meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

##### 2.2 Going concern

The charity meets its day to day working capital requirements through the utilisation of its own funds.

The UK charitable sector has been badly affected by the impact of COVID-19, with financial hardship and uncertainty affecting voluntary income received. Whilst the full, final effect of the pandemic is not yet known, it is clear that the charity's activities and revenue streams have been and will continue to be severely impacted.

The trustees have prepared updated forecasts and projections based on a number of potential scenarios and these, together with reserves held, cost savings made and government assistance indicate that the charity has adequate resources to continue its operations, albeit at a potentially lower level. It is, however, difficult to determine the assumptions that will prove to be most appropriate and therefore there is an element of uncertainty existing.

After reviewing the forecasts and projections, at the time of approving these financial statements the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the next 12 months. The trustees therefore consider it appropriate to continue to adopt the going concern basis in preparing the charity's financial statements.

##### 2.3 Income

Income comprises of donations, sponsorship and ticket income from fundraising events.

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2021

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**2. Accounting policies (continued)**

**2.4 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure on raising funds includes all expenditure incurred by the charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the charity's objectives, as well as any associated support costs.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

**2.5 Tangible fixed assets and depreciation**

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Log Cabin	-	5% Straight line
Fixtures and fittings	-	20% Straight Line

**2.6 Investments**

Investments in subsidiaries are valued at cost less provision for impairment. Consolidated accounts have not been prepared as the inclusion of the charity's subsidiary is not material for the purpose of giving a true and fair view.

**2.7 Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**2.8 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

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**LASTING LIFE THE SIMON MACCORKINDALE LEGACY**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2021**

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**2. Accounting policies (continued)**

**2.9 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

**2.10 Financial instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**2.11 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

**3. Income from donations and legacies**

	Unrestricted funds 2021 £	Total funds 2021 £
Donations	33,443	33,443

	Unrestricted funds 2020 £	Total funds 2020 £
Donations	11,264	11,264

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LASTING LIFE THE SIMON MACCORKINDALE LEGACY

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2021

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4. Income from fundraising

Income from fundraising events

	Total funds 2021 £
Ticket income	-
Sponsorship	-
	<hr/>
	-
	<hr/> <hr/>

	Unrestricted funds 2020 £	Total funds 2020 £
Ticket income	286	286
Sponsorship	1,500	1,500
	<hr/>	<hr/>
	1,786	1,786
	<hr/> <hr/>	<hr/> <hr/>

5. Investment income

	Total funds 2021 £
Interest	-
	<hr/> <hr/>

	Unrestricted funds 2020 £	Total funds 2020 £
Interest	6	6
	<hr/> <hr/>	<hr/> <hr/>

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LASTING LIFE THE SIMON MACCORKINDALE LEGACY

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2021

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6. Expenditure on raising funds

Costs of raising funds

	Unrestricted funds 2021 £	Total funds 2021 £
Event costs	525	525

	Unrestricted funds 2020 £	Total funds 2020 £
Event costs	12,415	12,415
Hotel, travel and subsistence	269	269
	<u>12,684</u>	<u>12,684</u>

7. Analysis of grants

	Grants to Institutions 2021 £	Total funds 2021 £
Grants Paid	-	-

	Grants to Institutions 2020 £	Total funds 2020 £
Grants Paid	7,500	7,500

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**LASTING LIFE THE SIMON MACCORKINDALE LEGACY**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2021**

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**8. Analysis of expenditure by activities**

	Support costs 2021 £	Total funds 2021 £
Consultancy	30,984	30,984
Credit card fees	64	64
Accountancy	6,780	6,780
Computer costs	519	519
Depreciation expense	88	88
General expenses	3,282	3,282
<b>Total 2021</b>	<u>41,717</u>	<u>41,717</u>

	Grant funding of activities 2020 £	Support costs 2020 £	Total funds 2020 £
Grants paid	7,500	-	7,500
Consultancy	-	15,528	15,528
Sponsorship	-	1,008	1,008
Legal fees	-	1,251	1,251
Credit card fees	-	123	123
Accountancy	-	1,500	1,500
General expenses	-	3,241	3,241
	<u>7,500</u>	<u>22,651</u>	<u>30,151</u>

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**LASTING LIFE THE SIMON MACCORKINDALE LEGACY**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2021**

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**9. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2020 - £NIL).

During the period ended 31 January 2021, a Trustee received reimbursed of expenses amounting to £268 (2020: £527 expenses incurred). The amount was outstanding at the year end is included in other creditors and disclosed in note 15.

**10. Tangible fixed assets**

	Log Cabin £	Fixtures and fittings £	Total £
<b>Cost or valuation</b>			
Additions	1,440	97	1,537
At 31 January 2021	<u>1,440</u>	<u>97</u>	<u>1,537</u>
<b>Depreciation</b>			
Charge for the year	69	19	88
At 31 January 2021	<u>69</u>	<u>19</u>	<u>88</u>
<b>Net book value</b>			
At 31 January 2021	<u>1,371</u>	<u>78</u>	<u>1,449</u>
At 31 January 2020	<u>-</u>	<u>-</u>	<u>-</u>

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**LASTING LIFE THE SIMON MACCORKINDALE LEGACY**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2021**

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**11. Fixed asset investments**

	Investments in subsidiary company £
<b>Cost or valuation</b>	
Additions	2
At 31 January 2021	<hr/> <u>2</u> <hr/>

The following was a subsidiary undertaking of the charity:

<b>Name</b>	<b>Company number</b>	<b>Registered office or principal place of business</b>	<b>Principal activity</b>
Lasting Life International Ltd	11150699	Higher Eastcott Farm Withiel Florey Minehead Somerset TA24 7DG	Dormant Company
<b>Holding</b>	<b>Included in consolidation</b>		
100%	No		

The financial results of the subsidiary for the year were:

<b>Name</b>	Net assets £
Lasting Life International Ltd	2

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**12. Debtors**

	2021 £	2020 £
<b>Due within one year</b>		
Amounts owed by subsidiary undertaking	7,304	13,770
	<u>7,304</u>	<u>13,770</u>

**13. Creditors: Amounts falling due within one year**

	2021 £	2020 £
Other creditors	1,257	1,525
Accruals	7,080	3,000
	<u>8,337</u>	<u>4,525</u>

**14. Statement of funds**

**Statement of funds - current year**

	Balance at 1 February 2020 £	Income £	Expenditure £	Balance at 31 January 2021 £
<b>Unrestricted funds</b>				
General Funds - all funds	9,247	33,443	(42,242)	448
	<u>9,247</u>	<u>33,443</u>	<u>(42,242)</u>	<u>448</u>

**Statement of funds - prior year**

	Balance at 1 February 2019 £	Income £	Expenditure £	Balance at 31 January 2020 £
<b>Unrestricted funds</b>				
General Funds - all funds	39,026	13,056	(42,835)	9,247
	<u>39,026</u>	<u>13,056</u>	<u>(42,835)</u>	<u>9,247</u>

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LASTING LIFE THE SIMON MACCORKINDALE LEGACY

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**15. Related party transactions**

The charity's activities were transacted through the bank account of its subsidiary, Lasting Life International Limited, in advance of opening its own bank account. At the reporting date the charity was owed £7,304 (2020: £13,770) and a trustee was owed £1,257 (2020: £1,525).