

UMBRELLAS LINCOLN

England & Wales · Charity number 1177444

Details

Other names	UMBRELLAS
Status	Registered
Legal form	CIO
Registered	2018-03-06
Register	View on the Charity Commission register

Contact

Address	7 Lincoln Lane Thorpe-on-the-Hill Lincoln LN6 9BH
Phone	07817489379
Email	Umbrellaslincoln@outlook.com

Activities

Objects: TO RELIEVE THE NEEDS OF CHILDREN, YOUNG PEOPLE AND ADULTS WITH DISABILITIES / ADDITIONAL NEEDS AND THEIR FAMILIES BY IN PARTICULAR BUT NOT EXCLUSIVELY;(I) PROVIDING A SUPPORT GROUP;(II) ACTING AS A LIAISON WITH ORGANISATIONS, AGENCIES AND SERVICES THAT SUPPORT CHILDREN, YOUNG PEOPLE AND ADULTS WITH ADDITIONAL NEEDS; AND(III) ORGANISING EVENTS THAT PROVIDE HELP AND SUPPORT TO SAID BENEFICIARIES IN NEED OF SUCH HELP

Activities: Running support groups for families affected by disability.

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Disability, Recreation
- **Who:** Children/young People, People With Disabilities

Geography

- Lincolnshire
- North East Lincolnshire
- North Lincolnshire
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£18,873	£17,353	-	-
2024-03-31	£15,967	£25,299	-	-
2023-03-31	£13,945	£6,870	-	-
2022-03-31	£16,501	£10,544	-	-
2021-03-31	£8,556	£1,178	-	-

Trustees

Name	Role	Appointed
CHARLOTTE LOUISE OWEN	Chair	2014-06-04
JODI LEE WEAVER		2018-04-04
Judith Holden		2021-07-07
RACHEL MICHELLE CORDELL		2014-06-04
REBECCA LOUISE WYATT		2014-06-04
Sandra Jean Allen		2021-07-07
Zoe Ives		2020-07-16

UMBRELLAS LINCOLN

England & Wales - Charity number 1177444

Accounts



Annual Report of the Trustees of Umbrellas Lincoln
for the period 1st April 2024 to 31st March 2025

Administrative Information

Charity name: Umbrellas Lincoln
Other names: Umbrellas
Registered charity number: 1177444
Charity's principal address: 7 Lincoln Lane
Thorpe on the Hill
Lincoln
LN6 9BH

Trustees of Umbrellas Lincoln

<i>Trustee name</i>	<i>Office (if any)</i>	<i>Dates active, if not whole year</i>
Sandra Allen		
Rachel Cordell		
Judith Holden		
Zoe Ives	Treasurer	
Charlotte Owen	Chair	
Jodi Weaver	Secretary	
Rebecca Wyatt		



Structure, governance and management

Type of governing document:	Constitution
How the charity is constituted:	CIO
Trustee selection method:	Elected by existing board of trustees

Additional governance issues:

Umbrellas is a very small CIO where the board of trustees also functions as the operational committee. Decisions are made at meetings of the committee, held at least monthly, usually in person, but, following Covid-19 guidance, these can also be held via Teams or Zoom. Day-to-day committee decisions are made via WhatsApp. All trustees have read and are fully conversant with the constitution, along with our other working documents which help the functionality of the organisation, namely our Roles and Responsibilities Guidance and our Safeguarding Policy and Procedure. A complete review of all existing policies will be carried out during the first quarter of 2026 by the chair and secretary. These are to be used as working documents to which we can refer whenever required. Any additional policies that are deemed useful will be drafted and put forward to the committee for approval at this time. Enhanced DBS checks have been carried out within the last 30 months and will be renewed in the second quarter of 2026.

Financial risk to the charity's work has increased substantially over this financial period because of regular outgoings, including rent payments, insurances and internet provision. As a committee, we also have a quarterly review of resources which can lead to significant spending on replacement items.

Objectives and activities

The objects of Umbrellas Lincoln, as set out in the charity's constitution, are as follows:

To relieve the needs of children, young people and adults with disabilities/additional needs and their families by in particular but not exclusively:

- i. Providing a support group;
- ii. Acting as a liaison with organisations, agencies and services that support children, young people and adults with additional needs; and
- iii. Organising events that provide help and support to said beneficiaries in need of such help.

The charitable activities of Umbrellas Lincoln continue to be paid for predominantly by fundraising events that are organised and led by the committee, along with some charitable donations from local organisations and companies. At the end of the last financial period, Umbrellas was awarded two grants by the Lincolnshire Virtual Autism Hub, one to provide an autism-friendly youth club, the other for a homework club to aid the transition from school to home. The trustees continue to adhere to the guidance issued by the Charity Commission in relation to public benefit, and in particular to the protected characteristic relevant to our aims and objectives, namely disability.

During the last financial period, the committee continued to develop the rented former office space off Doddington Road in Lincoln. Umbrellas currently leases 7 rooms within the building. These spaces are used for the following purposes:

- Sensory room, equipped with black out tents and sensory equipment
- Play room, with toys for a wide range of ages and abilities
- Gaming room, a space with games consoles, board games and books
- Work room, for crafting and quieter activities
- Sitting room, where parents and carers can relax with a drink and snack
- Storage spaces, allowing for regular rotation of resources.

Umbrellas has invested in new, safer storage for the sensory room and Nintendo Switches for the gaming area. There is also a regular restock of the art and craft supplies. During the 2025-26 financial period, the committee's aim is to develop one of the storage spaces into a soft play area, including matting, ball pool and play shapes, some of which have already been purchased in preparation for this work.

Our main function was a 10th anniversary ball, held in May 2024. The Christmas Fair was also a huge success, both in terms of attendance and funds raised. In addition to these two events, the committee has continued to run a café once a month as both a way to fundraise and to work with the wider community.

During 2024, were proactive in approaching the local press regarding the services we offer. This resulted in a large spread in one of the premier magazines in the district, Lincolnshire Pride, where we were able to explain our aims, objectives and motivation. Following on from this, we held our first weekend open day, with over 40 people in attendance. Many of these visitors have gone on to actively participate in subsequent monthly events, where parents



have formed important relationships and their own support network, whilst their children engage in activities provided by Umbrellas.

The first youth club session was held in September 2024 and this has gone from strength to strength with approximately 15 young people in regular attendance. This also provides another fundamental opportunity for parents and carers to relax and form friendships based on common experiences. During the coming financial period, we hope to gain support from more volunteers which will enable us to open the premises more regularly.

Financial Review

During the last financial year, we invested in furniture and resources for the centre. By the start of April 2025, our reserves stood at £75,000; however, we anticipate withdrawing a significant sum over the next period, predominantly in order to continue leasing the premises, as fundraising events pay for the majority of the charity's other outgoings.

We continue to be challenged by the size of the committee and the availability of other volunteers, due to the fact that we are all carers. However, as documented, we have held some successful fundraisers. Our other significant income, aside from the VAH grant, has been from the following generous donations:

- Cathedral View Apartments - £126.14
- Greetwell Purchasing - £500.00
- Sir Robert Pattinson Academy Changemakers - £181.45
- Additional donations - £207.00


Other regular income has come from the Lincoln Community Lottery, PayPal and Amazon.

The Umbrellas committee will continue to explore opportunities for grant funding to support regular opening of the premises over the coming year.

Declaration

The trustees declare that they have approved the report above.


Signed on behalf of the trustees of Umbrellas Lincoln as follows:

Signature: 

Full name: Charlotte Louise Owen

Office: Chair

Date: 31.01.2026

Signature: 

Full name: Zoe Ives

Office: Treasurer

Date: 31.01.2026

CHARITY REGISTRATION NUMBER: 1177444

UMBRELLAS LINCOLN
UNAUDITED FINANCIAL STATEMENTS
31 MARCH 2024

UMBRELLAS LINCOLN

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2024

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2024.

Reference and administrative details

Registered charity name Umbrellas Lincoln

Charity registration number 1177444

Principal office 7 Lincoln Lane
Thorpe on the Hill
Lincoln
LN6 9BH

The trustees

J Holden
S J Allen
Z Ives
J L Weaver
R L Wyatt
C L Owen
R M Cordell

INDEPENDENT EXAMINER Hurstons Ltd Chartered Certified Accountants
463-465 High Street
Lincoln
LN5 8JB

UMBRELLAS LINCOLN

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF UMBRELLAS LINCOLN

YEAR ENDED 31 MARCH 2024

I report to the trustees on my examination of the financial statements of Umbrellas Lincoln ('the charity') for the year ended 31 March 2024.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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.

Hurstons Ltd
Chartered Certified Accountants
Independent Examiner

463-465 High Street
Lincoln
LN5 8JB

19 December 2024

UMBRELLAS LINCOLN

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2024

		2024		2023	
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies		1,626	–	1,626	6,850
Charitable activities		10,702	–	10,702	7,095
Investment income		1,488	–	1,488	409
Total income		<u>13,816</u>	<u>–</u>	<u>13,816</u>	<u>14,354</u>
Expenditure					
Expenditure on raising funds:					
Costs of raising donations and legacies		8,758	–	8,758	4,452
Costs of other trading activities		2,108	–	2,108	–
Expenditure on charitable activities		11,247	–	11,248	2,673
Total expenditure		<u>22,113</u>	<u>–</u>	<u>22,114</u>	<u>7,125</u>
Net (expenditure)/income and net movement in funds		<u>(8,297)</u>	<u>–</u>	<u>(8,298)</u>	<u>7,229</u>
Reconciliation of funds					
Total funds brought forward		103,195	392	103,587	96,358
Total funds carried forward		<u>94,898</u>	<u>392</u>	<u>95,290</u>	<u>103,587</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on page 5 form part of these financial statements.

UMBRELLAS LINCOLN

STATEMENT OF FINANCIAL POSITION

31 MARCH 2024

	Note	2024 £	2023 £
FIXED ASSETS			
Tangible fixed assets	4	4,280	600
CURRENT ASSETS			
Debtors	5	335	335
Cash at bank and in hand		90,674	102,652
		<u>91,009</u>	<u>102,987</u>
NET CURRENT ASSETS		<u>91,009</u>	<u>102,987</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>95,289</u>	<u>103,587</u>
FUNDS OF THE CHARITY			
Restricted funds		392	392
Unrestricted funds		94,898	103,195
Total charity funds		<u>95,290</u>	<u>103,587</u>

These financial statements were approved by the board of trustees and authorised for issue on 18 December 2024, and are signed on behalf of the board by:

Z Ives
Trustee

C L Owen
Trustee

The notes on page 5 form part of these financial statements.

UMBRELLAS LINCOLN

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

1. GENERAL INFORMATION

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 7 Lincoln Lane, Thorpe on the Hill, Lincoln, LN6 9BH.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. Its financial statements are consolidated into the financial statements of (enter name of group financial statements) which can be obtained from (enter detail). As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102: (a) No cash flow statement has been presented for the company.

(b) Disclosures in respect of financial instruments have not been presented.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

UMBRELLAS LINCOLN
MANAGEMENT INFORMATION
YEAR ENDED 31 MARCH 2024

The following pages do not form part of the financial statements.

UMBRELLAS LINCOLN

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2024

	2024 £	2023 £
Income and endowments		
Donations and legacies		
Donations	1,626	6,850
Charitable activities		
Fundraising activities	6,484	6,647
Cafe income	3,856	–
Lottery income	362	448
	<u>10,702</u>	<u>7,095</u>
Investment income		
Bank interest received	1,488	409
	<u>13,816</u>	<u>14,354</u>
Total income		
	<u>13,816</u>	<u>14,354</u>
Expenditure		
Costs of raising donations and legacies		
Purchases	8,758	4,452
Costs of other trading activities		
Purchases	2,108	–
Expenditure on charitable activities		
Rent	7,660	–
Insurance	548	515
Other establishment	570	1,443
Other office costs	872	403
Depreciation	1,494	200
Bank charges	104	112
	<u>11,248</u>	<u>2,673</u>
Total expenditure		
	<u>22,114</u>	<u>7,125</u>
Net (expenditure)/income		
	<u>(8,298)</u>	<u>7,229</u>

UMBRELLAS LINCOLN

England & Wales - Charity number 1177444

Accounts



Annual Report of the Trustees of Umbrellas Lincoln
for the period 1st April 2023 to 31st March 2024

Administrative Information

Charity name: Umbrellas Lincoln
Other names: Umbrellas
Registered charity number: 1177444
Charity's principal address: 7 Lincoln Lane
Thorpe on the Hill
Lincoln
LN6 9BH

Trustees of Umbrellas Lincoln

<i>Trustee name</i>	<i>Office (if any)</i>	<i>Dates active, if not whole year</i>
Sandra Allen		
Rachel Cordell		
Judith Holden		
Zoe Ives	Treasurer	
Charlotte Owen	Chair	
Jodi Weaver	Secretary	
Rebecca Wyatt		



Structure, governance and management

Type of governing document: Constitution
How the charity is constituted: CIO
Trustee selection method: Elected by existing board of trustees

Additional governance issues:

Umbrellas is a very small CIO where the board of trustees also functions as the operational committee. Decisions are made at meetings of the committee, held at least monthly, usually in person, but, following Covid-19 guidance, these can also be held via Teams or Zoom. All trustees have read and are fully conversant with the constitution, along with our other working documents which help the functionality of the organisation, namely our Roles and Responsibilities Guidance and our Safeguarding Policy and Procedure. These policies are reviewed at least every two years, with the next review due to be carried out during the final quarter of 2025, and are to be used as working documents to which we can refer whenever required. Enhanced DBS checks have been carried out within the last 18 months and will be renewed in the second quarter of 2026.

Financial risk to the charity's work has increased somewhat over the financial period from 1st April 2023 to 31st March 2024 as we now have fixed monthly outgoings, with rent payments. The cost of our insurance has also increased because of the lease we have taken out. However, the charity still holds significant reserves and continues to fundraise on a regular basis.

Objectives and activities

The objects of Umbrellas Lincoln, as set out in the charity's constitution, are as follows:

To relieve the needs of children, young people and adults with disabilities/additional needs and their families by in particular but not exclusively:

- i. Providing a support group;
- ii. Acting as a liaison with organisations, agencies and services that support children, young people and adults with additional needs; and
- iii. Organising events that provide help and support to said beneficiaries in need of such help.

The charitable activities of Umbrellas Lincoln continue to be paid for predominantly by fundraising events and activities that are organised and led by the committee, along with some charitable donations from local organisations and companies. Towards the end of this financial period, a grant was applied for from the Virtual Autism Hub in order to run an autism-friendly youth club and homework club. In March 2024, Umbrellas Lincoln was given notice that these funds would be awarded. The trustees continue to adhere to the guidance issued by the Charity Commission in relation to public benefit, and in particular to the protected characteristic relevant to our aims and objectives, namely disability.

During the previous financial period, we started to look at leasing a space off Doddington Road, Lincoln, in order to run activities and drop-in sessions. The lease on two rooms was secured in May 2023. In September we added two more rooms and have since secured three further rooms, although we do not yet have use of all of these as they require some work. The committee is in the process of developing the rooms to be used as the following:

- Playroom
- Sensory room
- Games room
- Meeting/work room
- Sitting room
- Storage space

However, all of the rooms can be easily adapted, should the need arise.

Between May and September 2023, most of the committee's time was spent developing the premises to ensure they were fit for purpose. From September onwards, the rooms have gradually been used more frequently, with drop-in sessions, closed play sessions (when appropriate), parent meetings and clubs. We have, however, continued to run parties in local halls as the spaces there are more conducive to this purpose.

Our fundraising activities have included the monthly community café, a Christmas Fair and a pamper night; we are currently working towards a 10th anniversary ball. In December 2023, Lisa Walker generously donated a large sum to Umbrellas following the untimely death of her husband, Darren. We remain incredibly grateful that she took the time to think of us during such a difficult time. Finally, our own trustee, Becky, raised funds by running the Lincoln 10k. Without the help of people like this and a small but willing group of volunteers, we would not be able to continue with the fundraising we do and we greatly appreciate all their efforts.

Financial Review

Since renting a premises in May, we have used some of our reserves to pay rent; we have had additional costs associated with our premises, including insurance, renovation costs, equipment and furniture. Our reserves now stand at just over £85,000 but we anticipate that over the next year, we will use further reserves as our premises develop.

Our total income from 1st April 2023 up to and including 31st March 2024 was £15,967.29, with expenditure of £25,298.60. The most significant part of this was rent, followed by the cost of furnishing our premises. This is obviously significantly higher than expenditure in previous years and is the reason reserves have been held. We have also paid out deposits towards the cost of a forthcoming anniversary ball.

Opportunities for fundraising have been somewhat limited due to the size of the committee; as an organisation, we have been busy preparing the premises. However, we have held our usual Christmas fair and pamper night. Our monthly community café has also continued to support our fundraising efforts.

- Darren Walker memorial donation - £376.27
- Becky Wyatt 10k sponsorship - £782.68
- Rotary Santa fun run - £250.00, with additional sponsorship through crowdfunding
- Donation for cakes from Z Ollerearnshaw and H Chapple - £105.00

Other regular income has come from the Lincoln Community Lottery, PayPal and Amazon Smile, although the latter has now closed operations.

Umbrellas has secured two grants from the Virtual Autism Hub; we have yet to receive the funds. We intend to continue looking at grant funding to support our income.




Declaration

The trustees declare that they have approved the report above.

Signed on behalf of the trustees of Umbrellas Lincoln as follows:

Signature: 
Full name: Charlotte Louise Owen
Office: Chair
Date: 28.01.2025

Signature: 
Full name: Zoe Ives
Office: Treasurer
Date: 28.01.2025

CHARITY REGISTRATION NUMBER: 1177444

**UMBRELLAS LINCOLN
UNAUDITED FINANCIAL STATEMENTS
31 MARCH 2024**

UMBRELLAS LINCOLN

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2024

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2024.

Reference and administrative details

Registered charity name Umbrellas Lincoln

Charity registration number 1177444

Principal office 7 Lincoln Lane
Thorpe on the Hill
Lincoln
LN6 9BH

The trustees

J Holden
S J Allen
Z Ives
J L Weaver
R L Wyatt
C L Owen
R M Cordell

INDEPENDENT EXAMINER Hurstons Ltd Chartered Certified Accountants
463-465 High Street
Lincoln
LN5 8JB

UMBRELLAS LINCOLN

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF UMBRELLAS LINCOLN

YEAR ENDED 31 MARCH 2024

I report to the trustees on my examination of the financial statements of Umbrellas Lincoln ('the charity') for the year ended 31 March 2024.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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.

Hurstons Ltd
Chartered Certified Accountants
Independent Examiner

463-465 High Street
Lincoln
LN5 8JB

19 December 2024

UMBRELLAS LINCOLN

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2024

	Note	Unrestricted funds £	2024 Restricted funds £	Total funds £	2023 Total funds £
Income and endowments					
Donations and legacies		1,626	–	1,626	6,850
Charitable activities		10,702	–	10,702	7,095
Investment income		1,488	–	1,488	409
Total income		<u>13,816</u>	<u>–</u>	<u>13,816</u>	<u>14,354</u>
Expenditure					
Expenditure on raising funds:					
Costs of raising donations and legacies		8,758	–	8,758	4,452
Costs of other trading activities		2,108	–	2,108	–
Expenditure on charitable activities		11,247	–	11,248	2,673
Total expenditure		<u>22,113</u>	<u>–</u>	<u>22,114</u>	<u>7,125</u>
Net (expenditure)/income and net movement in funds		<u>(8,297)</u>	<u>–</u>	<u>(8,298)</u>	<u>7,229</u>
Reconciliation of funds					
Total funds brought forward		103,195	392	103,587	96,358
Total funds carried forward		<u>94,898</u>	<u>392</u>	<u>95,290</u>	<u>103,587</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on page 5 form part of these financial statements.

UMBRELLAS LINCOLN

STATEMENT OF FINANCIAL POSITION

31 MARCH 2024

	Note	2024 £	2023 £
FIXED ASSETS			
Tangible fixed assets	4	4,280	600
CURRENT ASSETS			
Debtors	5	335	335
Cash at bank and in hand		90,674	102,652
		<u>91,009</u>	<u>102,987</u>
NET CURRENT ASSETS		<u>91,009</u>	<u>102,987</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>95,289</u>	<u>103,587</u>
FUNDS OF THE CHARITY			
Restricted funds		392	392
Unrestricted funds		94,898	103,195
Total charity funds		<u>95,290</u>	<u>103,587</u>

These financial statements were approved by the board of trustees and authorised for issue on 18 December 2024, and are signed on behalf of the board by:

Z Ives
Trustee

C L Owen
Trustee

The notes on page 5 form part of these financial statements.

UMBRELLAS LINCOLN

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

1. GENERAL INFORMATION

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 7 Lincoln Lane, Thorpe on the Hill, Lincoln, LN6 9BH.

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3. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. Its financial statements are consolidated into the financial statements of (enter name of group financial statements) which can be obtained from (enter detail). As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102: (a) No cash flow statement has been presented for the company.

(b) Disclosures in respect of financial instruments have not been presented.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

UMBRELLAS LINCOLN
MANAGEMENT INFORMATION
YEAR ENDED 31 MARCH 2024

The following pages do not form part of the financial statements.

UMBRELLAS LINCOLN

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2024

	2024	2023
	£	£
Income and endowments		
Donations and legacies		
Donations	1,626	6,850
	<u>1,626</u>	<u>6,850</u>
Charitable activities		
Fundraising activities	6,484	6,647
Cafe income	3,856	–
Lottery income	362	448
	<u>10,702</u>	<u>7,095</u>
Investment income		
Bank interest received	1,488	409
	<u>1,488</u>	<u>409</u>
Total income	<u>13,816</u>	<u>14,354</u>
Expenditure		
Costs of raising donations and legacies		
Purchases	8,758	4,452
	<u>8,758</u>	<u>4,452</u>
Costs of other trading activities		
Purchases	2,108	–
	<u>2,108</u>	<u>–</u>
Expenditure on charitable activities		
Rent	7,660	–
Insurance	548	515
Other establishment	570	1,443
Other office costs	872	403
Depreciation	1,494	200
Bank charges	104	112
	<u>11,248</u>	<u>2,673</u>
Total expenditure	<u>22,114</u>	<u>7,125</u>
Net (expenditure)/income	<u>(8,298)</u>	<u>7,229</u>

UMBRELLAS LINCOLN

England & Wales - Charity number 1177444

Accounts



Annual Report of the Trustees of Umbrellas Lincoln
for the period 1st April 2022 to 31st March 2023

Administrative Information

Charity name: Umbrellas Lincoln
Other names: Umbrellas
Registered charity number: 1177444
Charity's principal address: 7 Lincoln Lane
Thorpe on the Hill
Lincoln
LN6 9BH

Trustees of Umbrellas Lincoln

<i>Trustee name</i>	<i>Office (if any)</i>	<i>Dates active, if not whole year</i>
Sandra Allen		
Rachel Cordell		
Judith Holden		
Zoe Ives	Treasurer	
Charlotte Owen	Chair	
Jodi Weaver		
Rebecca Wyatt	Secretary	



Structure, governance and management

Objectives and activities

Type of governing document:	Constitution
How the charity is constituted:	CIO
Trustee selection method:	Elected by existing board of trustees
Additional governance issues:	

As a very small CIO, without its own premises, the board of trustees also functions as the operational committee. Decisions are made at meetings of the committee, held at least monthly, usually in person, but, following Covid-19 guidance, these can also be held via Teams or Zoom. All trustees have read and are fully conversant with the constitution, along with our other working documents which help the functionality of the organisation, namely our Roles and Responsibilities Guidance and our Safeguarding Policy and Procedure. These policies are reviewed at least every two years, with the next review due to be carried out during the first quarter of 2024, and are to be used as working documents to which we can refer whenever required. Enhanced DBS checks will be carried out for all trustees within the next 12 months as due diligence.

Financial risk to the charity's work is currently very limited as we do not have any fixed outgoings. However, with a view to the future and securing our own premises to enable us to further carry out our charitable aims, we do hold money in reserve.

The charity does not hold any premises, therefore, it is not subject to the same risks as charities that do. However, we do hold money in reserve to cover any potential risks. We do not have any fixed outgoings, therefore, we do not have any fixed liabilities. However, we do have a number of ongoing commitments, such as the purchase of equipment, which we do not have any fixed liabilities for. We do not have any fixed liabilities, therefore, we do not have any fixed liabilities. We do not have any fixed liabilities, therefore, we do not have any fixed liabilities.

During the year 2021-2022, we have increased the number of activities we offer to include support for the community and the environment. We have also increased the number of activities we offer to include support for the community and the environment. We have also increased the number of activities we offer to include support for the community and the environment. We have also increased the number of activities we offer to include support for the community and the environment.

As a charity, we have also been able to engage with a number of partners, including a very successful one, a partner who has provided us with a number of services. We have also been able to engage with a number of partners, including a very successful one, a partner who has provided us with a number of services. We have also been able to engage with a number of partners, including a very successful one, a partner who has provided us with a number of services. We have also been able to engage with a number of partners, including a very successful one, a partner who has provided us with a number of services.



Objectives and activities

The objects of Umbrellas Lincoln, as set out in the charity's constitution, are as follows:

To relieve the needs of children, young people and adults with disabilities/additional needs and their families by in particular but not exclusively:

- i. Providing a support group;
- ii. Acting as a liaison with organisations, agencies and services that support children, young people and adults with additional needs; and
- iii. Organising events that provide help and support to said beneficiaries in need of such help.

Currently, Umbrellas Lincoln's charitable activities are paid for entirely through our own fundraising activities and the donations from outside organisations and individuals. In planning any activity, the trustees consider carefully the guidance issued by the Charity Commission in relation to public benefit, and in particular to the protected characteristic relevant to our aims, namely disability.

The charity does not own or lease any premises; therefore, all events and activities were hosted at different venues in the Lincoln area. We found it increasingly difficult to find a regular venue to run larger play sessions since Covid-19. However, we started to look at newly-identified centres which were able to accommodate us, enabling us to run more regular play/drop-in sessions. Currently, we are negotiating rent for our own space within a suite of rooms just off Doddington Road in Lincoln.

During the year 2022-2023, we slowly increased the number of activities on offer to include seasonal parties (Hallowe'en and Christmas), play activities such as bowling and arcade game sessions, and our monthly community cafes have been growing, with in excess of 120 people attending, on average, per month.

As a committee, we have also been able organise a number of fundraisers, including a very successful ball, a pamper night, and the all-important Christmas Fair. These enabled us to share information about what we do, as well as bring in much-needed funds to allow us to run events. The committee and other volunteers have been spreading the word with local leaflet drops. These volunteers have provided invaluable support in running events and sharing information about the charity.



Financial Review

We have continued to focus on building up reserves in preparation for the lease or purchase of premises to enable us to further fulfil our charitable aims. The situation remains that we have few fixed financial commitments as our registered address does not incur any costs for the charity and there are no paid employees.

Our total income from 1st April 2022 up to and including 31st March 2023 was £13,945.08, with expenditure of £6,870.27. Key parts of the expenditure were public liability insurance and anti-virus software. We continue to pay monthly for a storage unit; these costs have increased as we needed the use of a larger container to ensure that all resources we held were kept safely and hygienically.

Opportunities for fundraising have somewhat increased over the accounting period, although local groups are less willing to have people visit to talk to them as a 'hangover' from the pandemic. However, we have been fortunate enough to be supported by a number of local organisations. These donations include the following:

- Greetwell Purchasing - £500
- Lincoln Co-op Champions - £663.80
- Siemens - £2000
- Bailgate Inner Wheel - £792.50
- United Reform Church - £400

Other regular income has come from the Lincoln Community Lottery and Amazon Smile, along with several deposits from Facebook Donations.

Umbrellas will start to look into potential grant funding, once our premises have been secured.

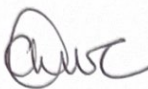
We currently maintain a reserve pot of over £90,000 for use on our facilities, once these are in place.




Declaration

The trustees declare that they have approved the report above.

Signed on behalf of the trustees of Umbrellas Lincoln as follows:

Signature: 
Full name: Charlotte Louise Owen
Office: Chair
Date: 31.01.2024

Signature: 
Full name: Zoe Ives
Office: Treasurer
Date: 31.01.2024

CHARITY REGISTRATION NUMBER: 1177444

UMBRELLAS LINCOLN
UNAUDITED FINANCIAL STATEMENTS
31 MARCH 2023

UMBRELLAS LINCOLN
TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 MARCH 2023

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

Reference and administrative details

Registered charity name Umbrellas Lincoln
Charity registration number 1177444
Principal office 7 Lincoln Lane
Thorpe on the Hill
Lincoln
LN6 9BH

The trustees

J Holden
S J Allen
Z Ives
J L Weaver
R L Wyatt
C L Owen
R M Cordell

INDEPENDENT EXAMINER Hurstons Ltd Chartered Certified Accountants
463-465 High Street
Lincoln
LN5 8JB

UMBRELLAS LINCOLN

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF UMBRELLAS LINCOLN

YEAR ENDED 31 MARCH 2023

I report to the trustees on my examination of the financial statements of Umbrellas Lincoln ('the charity') for the year ended 31 March 2023.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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.

Hurstons Ltd
Chartered Certified Accountants
Independent Examiner

463-465 High Street
Lincoln
LN5 8JB

31 January 2024

UMBRELLAS LINCOLN

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2023

		2023		2022
	Unrestricted	Restricted	Total funds	Total funds
Note	funds	funds	£	£
	£	£		
Income and endowments				
Donations and legacies	6,850	–	6,850	3,474
Charitable activities	7,095	–	7,095	13,021
Investment income	409	–	409	6
Total income	<u>14,354</u>	<u>–</u>	<u>14,354</u>	<u>16,501</u>
Expenditure				
Expenditure on raising funds:				
Costs of raising donations and legacies	4,452	–	4,452	7,565
Expenditure on charitable activities	2,673	–	2,673	2,979
Total expenditure	<u>7,125</u>	<u>–</u>	<u>7,125</u>	<u>10,544</u>
Net income and net movement in funds	<u>7,229</u>	<u>–</u>	<u>7,229</u>	<u>5,957</u>
Reconciliation of funds				
Total funds brought forward	95,966	392	96,358	90,401
Total funds carried forward	<u>103,195</u>	<u>392</u>	<u>103,587</u>	<u>96,358</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on page 7 form part of these financial statements.

UMBRELLAS LINCOLN

STATEMENT OF FINANCIAL POSITION

31 MARCH 2023

	Note	2023 £	2022 £
FIXED ASSETS			
Tangible fixed assets	4	600	–
CURRENT ASSETS			
Debtors	5	335	335
Cash at bank and in hand		102,652	96,023
		<u>102,987</u>	<u>96,358</u>
NET CURRENT ASSETS		<u>102,987</u>	<u>96,358</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>103,587</u>	<u>96,358</u>
FUNDS OF THE CHARITY			
Restricted funds		392	–
Unrestricted funds		103,195	96,358
Total charity funds		<u>103,587</u>	<u>96,358</u>

These financial statements were approved by the board of trustees and authorised for issue on 30 January 2024, and are signed on behalf of the board by:

Z Ives
Trustee

C L Owen
Trustee

The notes on page 7 form part of these financial statements.

UMBRELLAS LINCOLN

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

1. GENERAL INFORMATION

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 7 Lincoln Lane, Thorpe on the Hill, Lincoln, LN6 9BH.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. Its financial statements are consolidated into the financial statements of (enter name of group financial statements) which can be obtained from (enter detail). As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102: (a) No cash flow statement has been presented for the company.

(b) Disclosures in respect of financial instruments have not been presented.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

UMBRELLAS LINCOLN
MANAGEMENT INFORMATION
YEAR ENDED 31 MARCH 2023

The following pages do not form part of the financial statements.

UMBRELLAS LINCOLN

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2023

	2023 £	2022 £
Income and endowments		
Donations and legacies		
Donations	6,850	3,474
Charitable activities		
Fundraising activities	6,647	12,480
Lottery income	448	541
	<u>7,095</u>	<u>13,021</u>
Investment income		
Bank interest received	409	6
Total income	<u>14,354</u>	<u>16,501</u>
Expenditure		
Costs of raising donations and legacies		
Purchases	4,452	7,565
Expenditure on charitable activities		
Insurance	515	502
Other establishment	1,443	1,993
Other office costs	403	484
Depreciation	200	–
Bank charges	112	–
	<u>2,673</u>	<u>2,979</u>
Total expenditure	<u>7,125</u>	<u>10,544</u>
Net income	<u>7,229</u>	<u>5,957</u>

UMBRELLAS LINCOLN

England & Wales - Charity number 1177444

Accounts



Annual Report of the Trustees of Umbrellas Lincoln
for the period 1st April 2021 to 31st March 2022

Administrative Information

Charity name: Umbrellas Lincoln
Other names: Umbrellas
Registered charity number: 1177444
Charity's principal address: 7 Lincoln Lane
Thorpe on the Hill
Lincoln
LN6 9BH

Trustees of Umbrellas Lincoln

<i>Trustee name</i>	<i>Office (if any)</i>	<i>Dates active, if not whole year</i>
Sandra Allen		From 07.07.2021
Rachel Cordell		
Emmie Gamble		Until 07.07.2021
Rebekah Goulding		Until 07.07.2021
Judith Holden		From 07.07.2021
Zoe Ives	Treasurer	
Charlotte Owen	Chair	
Jodi Weaver		
Rebecca Wyatt	Secretary	



Structure, governance and management

Type of governing document:	Constitution
How the charity is constituted:	CIO
Trustee selection method:	Elected by existing board of trustees

Additional governance issues:

As a very small CIO, without its own premises, the board of trustees also functions as the operational committee. Decisions are made at meetings of the committee, held at least monthly, usually in person, but, following Covid-19 guidance, these can also be held via Teams or Zoom. All trustees have read and are fully conversant with the constitution, along with our other working documents which help the functionality of the organisation, namely our Roles and Responsibilities Guidance and our Safeguarding Policy and Procedure. These policies are reviewed at least every two years and are to be used as working documents to which we can refer whenever required. Enhanced DBS checks have been carried out on Charlotte Owen and Becky Wyatt as the two trustees who work most closely with vulnerable children and young people in the context of Umbrella's work. Rachel Cordell and Jodi Weaver both hold current enhanced DBS certificates because of their places of work with children and vulnerable adults. DBS checks are due to be updated during 2023.

Financial risk to the charity's work is currently very limited as we do not have any fixed outgoings. However, with a view to the future and securing our own premises to enable us to further carry out our charitable aims, we plan to hold money in reserve.



Objectives and activities

The objects of Umbrellas Lincoln, as set out in the charity's constitution, are as follows:

To relieve the needs of children, young people and adults with disabilities/additional needs and their families by in particular but not exclusively:

- i. Providing a support group;
- ii. Acting as a liaison with organisations, agencies and services that support children, young people and adults with additional needs; and
- iii. Organising events that provide help and support to said beneficiaries in need of such help.

Currently, Umbrellas Lincoln's charitable activities are paid for entirely through our own fundraising activities and the donations from outside organisations and individuals. In planning any activity, the trustees consider carefully the guidance issued by the Charity Commission in relation to public benefit, and in particular to the protected characteristic relevant to our aims, namely disability.

The charity does not own or lease any premises; therefore, all events and activities were hosted at different venues in the Lincoln area. We found it increasingly difficult to find a regular venue to run larger play sessions since Covid-19. However, we started to look at newly-identified centres which were able to accommodate us, enabling us to run more regular play/drop-in sessions.

Fortunately, from September 2021, we were able to reintroduce our inclusive community cafes, albeit with restrictions in place, including the use of facemasks and socially distanced seating. We purchased gazebos so that, on warmer days, people were able to sit outside and enjoy the company with coffee and cake. These cafes grew steadily in popularity, in part as a result of the isolation experienced at the height of Covid-19.

As a committee, we also took the opportunity to look at training and have all received emergency first aid at work training to ensure we are able to work safely with the public. We were also able to organise a number of fundraisers, including a very successful ball and a Christmas Fair. These enabled us to share information about what we do, as well as bring in much-needed funds to allow us to run events.

We built a closer relationship with PAACT, the local autism support group, and have collaborated with them to run successful inclusive parties, once restrictions allowed. These were well-attended and feedback was extremely positive.

Umbrellas Lincoln continued to be extremely fortunate with the levels of support we received from volunteers who assisted at events, worked with young people and spread the word about the work of the charity.



Financial Review

We have continued to focus on building up reserves in preparation for the lease or purchase of premises to enable us to further fulfil our charitable aims. The situation remains that we have few fixed financial commitments as our registered address does not incur any costs for the charity and there are no paid employees.

Our total income from 1st April 2021 up to and including 31st March 2022 was £16,501, with expenditure of £10,544. Key parts of the expenditure were public liability insurance and anti-virus software, plus the hire of venues for events. We also took up a lease on a storage unit to ensure that the increasing number of resources we held were kept safely and hygienically.

Opportunities for fundraising have been somewhat limited over the last financial reporting period. However, we have continued to run some online raffles which have raised funds along with maintaining interest in and focus on the charity. We have also been fortunate enough to be supported by a number of local organisations, despite challenging times.

These donations include the following:

- Greetwell Purchasing - £500
- Christopher Bertins - £1000
- Epoch - £300
- Jean Phillips's Memorial Collection – £200

Other regular income has come from the Lincoln Community Lottery and Amazon Smile, along with several deposits from Facebook Donations.

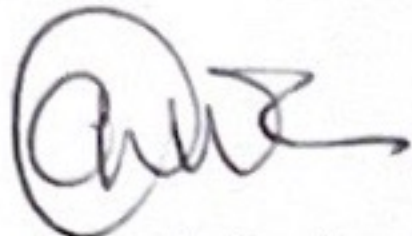
We continued to maintain a reserve pot of over £60,000 for use once premises have been identified.

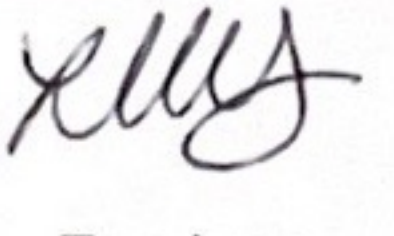


'Declaration

The trustees declare that they have approved the report above.

Signed on behalf of the trustees of Umbrellas Lincoln as follows:

Signature: 
Full name: Charlotte Louise Owen
Office: Chair
Date: 30.01.2023

Signature: 
Full name: Zoe Ives
Office: Treasurer
Date: 30.01.2023

CHARITY REGISTRATION NUMBER: 1177444

UMBRELLAS LINCOLN
UNAUDITED FINANCIAL STATEMENTS
31 MARCH 2022

UMBRELLAS LINCOLN

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2022.

Reference and administrative details

Registered charity name Umbrellas Lincoln

Charity registration number 1177444

Principal office 7 Lincoln Lane
Thorpe on the Hill
Lincoln
LN6 9BH

The trustees

J Holden (Appointed 7 July 2021)
S J Allen (Appointed 7 July 2021)
Z Ives
J L Weaver
R L Wyatt
C L Owen
R M Cordell

INDEPENDENT EXAMINER Hurstons Ltd Chartered Certified Accountants
463-465 High Street
Lincoln
LN5 8JB

Structure, governance and management

Type of governing document: Constitution

How the charity is constituted: CIO

Trustee selection method: Elected by existing board of trustees

Additional governance issues:

As a very small CIO, without its own premises, the board of trustees also functions as the operational committee. Decisions are made at meetings of the committee, held at least twice monthly, usually in person, but, following Covid-19 guidance, these can also be held via Teams or Zoom. All trustees have read and are fully conversant with the constitution, along with our other working documents which help the functionality of the organisation, namely our Roles and Responsibilities Guidance and our Safeguarding policy and Procedure. These policies are reviewed at least every two years and are to be used as working documents to which we can refer whenever required. Enhanced DBS checks have been carried out on Charlotte Owen and Becky Wyatt as the two trustees who work most closely with vulnerable children and young people in the context of Umbrellas work. Rachel Cordell, Emmie Gamble and Jodi Weaver all hold current enhanced DBS certificates because of their places of work with children and vulnerable adults.

Financial risk to the charity's work is currently very limited as we do not have any fixed outgoings. However, with a view to the future and securing our own premises to enable us to further carry out our charitable aims, we plan to hold money in reserve.

UMBRELLAS LINCOLN

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2022

Objectives and activities

The objects of Umbrellas Lincoln, as set out in the charity's constitution, are as follows: To relieve the needs of children, young people and adults with disabilities/additional needs and their families by in particular but not exclusively:

- i. Providing a support group;
- ii. Acting as a liaison with organisations, agencies and services that support children, young people and adults with additional needs; and
- iii. Organising events that provide help and support to said beneficiaries in need of such help.

The trustees' annual report was approved on 17 January 2023 and signed on behalf of the board of trustees by:

Z Ives
Trustee

C L Owen
Trustee

UMBRELLAS LINCOLN

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF UMBRELLAS LINCOLN

YEAR ENDED 31 MARCH 2022

I report to the trustees on my examination of the financial statements of Umbrellas Lincoln ('the charity') for the year ended 31 March 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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.

Hurstons Ltd
Chartered Certified Accountants
Independent Examiner

463-465 High Street
Lincoln
LN5 8JB

18 January 2023

UMBRELLAS LINCOLN

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2022

		2022		2021
	Unrestricted	Restricted	Total funds	Total funds
Note	funds	funds	£	£
	£	£		
Income and endowments				
Donations and legacies	3,474	–	3,474	7,154
Charitable activities	13,021	–	13,021	1,497
Investment income	6	–	6	30
Total income	<u>16,501</u>	<u>–</u>	<u>16,501</u>	<u>8,681</u>
Expenditure				
Expenditure on raising funds:				
Costs of raising donations and legacies	7,565	–	7,565	46
Expenditure on charitable activities	<u>2,587</u>	<u>392</u>	<u>2,979</u>	<u>798</u>
Total expenditure	<u>10,152</u>	<u>392</u>	<u>10,544</u>	<u>844</u>
Net income and net movement in funds	<u>6,349</u>	<u>(392)</u>	<u>5,957</u>	<u>7,837</u>
Reconciliation of funds				
Total funds brought forward	90,009	392	90,401	82,564
Total funds carried forward	<u>96,358</u>	<u>–</u>	<u>96,358</u>	<u>90,401</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on page 7 form part of these financial statements.

UMBRELLAS LINCOLN

STATEMENT OF FINANCIAL POSITION

31 MARCH 2022

	Note	2022 £	2021 £
CURRENT ASSETS			
Debtors	4	335	335
Cash at bank and in hand		96,023	90,066
		<u>96,358</u>	<u>90,401</u>
NET CURRENT ASSETS		<u>96,358</u>	<u>90,401</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>96,358</u>	<u>90,401</u>
FUNDS OF THE CHARITY			
Restricted funds		–	372
Unrestricted funds		96,358	90,029
Total charity funds		<u>96,358</u>	<u>90,401</u>

These financial statements were approved by the board of trustees and authorised for issue on 17 January 2023, and are signed on behalf of the board by:

Z Ives
Trustee

C L Owen
Trustee

The notes on page 7 form part of these financial statements.

UMBRELLAS LINCOLN

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

1. GENERAL INFORMATION

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 7 Lincoln Lane, Thorpe on the Hill, Lincoln, LN6 9BH.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. Its financial statements are consolidated into the financial statements of (enter name of group financial statements) which can be obtained from (enter detail). As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102: (a) No cash flow statement has been presented for the company.

(b) Disclosures in respect of financial instruments have not been presented.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

UMBRELLAS LINCOLN
MANAGEMENT INFORMATION
YEAR ENDED 31 MARCH 2022

The following pages do not form part of the financial statements.

UMBRELLAS LINCOLN

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2022

	2022 £	2021 £
Income and endowments		
Donations and legacies		
Donations	<u>3,474</u>	<u>7,154</u>
Charitable activities		
Fundraising activities	12,480	700
Lottery income	<u>541</u>	<u>797</u>
	<u>13,021</u>	<u>1,497</u>
Investment income		
Bank interest received	<u>6</u>	<u>30</u>
Total income	<u>16,501</u>	<u>8,681</u>
Expenditure		
Costs of raising donations and legacies		
Purchases	<u>7,565</u>	<u>46</u>
Expenditure on charitable activities		
Insurance	502	470
Other establishment	1,993	271
Other office costs	<u>484</u>	<u>57</u>
	<u>2,979</u>	<u>798</u>
Total expenditure	<u>10,544</u>	<u>844</u>
Net income	<u>5,957</u>	<u>7,837</u>

UMBRELLAS LINCOLN

England & Wales - Charity number 1177444

Accounts



Annual Report of the Trustees of Umbrellas Lincoln
for the period 1st April 2020 to 31st March 2021

Administrative Information

Charity name: Umbrellas Lincoln
Other names: Umbrellas
Registered charity number: 1177444
Charity's principal address: 7 Lincoln Lane
Thorpe on the Hill
Lincoln
LN6 9BH

Trustees of Umbrellas Lincoln

<i>Trustee name</i>	<i>Office (if any)</i>	<i>Dates active, if not whole year</i>
Charlotte Owen	Chair	
Rebecca Wyatt		
Rebekah Goulding	Treasurer	
Rachel Cordell		
Julie Perkins		
Emmie Gamble	Secretary	
Jodi Weaver		
Zoe Ives		16.07.2020 onwards



Structure, governance and management

Type of governing document:	Constitution
How the charity is constituted:	CIO
Trustee selection method:	Elected by existing board of trustees

Additional governance issues:

As a very small CIO, without its own premises, the board of trustees also functions as the operational committee. Decisions are made at meetings of the committee, held at least twice monthly, usually in person, but, following Covid-19 guidance, these can also be held via Teams or Zoom. All trustees have read and are fully conversant with the constitution, along with our other working documents which help the functionality of the organisation, namely our Roles and Responsibilities Guidance and our Safeguarding Policy and Procedure. These policies are reviewed at least every two years and are to be used as working documents to which we can refer whenever required. Enhanced DBS checks have been carried out on Charlotte Owen and Becky Wyatt as the two trustees who work most closely with vulnerable children and young people in the context of Umbrellas work. Rachel Cordell, Emmie Gamble and Jodi Weaver all hold current enhanced DBS certificates because of their places of work with children and vulnerable adults.

Financial risk to the charity's work is currently very limited as we do not have any fixed outgoings. However, with a view to the future and securing our own premises to enable us to further carry out our charitable aims, we plan to hold money in reserve.



Objectives and activities

The objects of Umbrellas Lincoln, as set out in the charity's constitution, are as follows:

To relieve the needs of children, young people and adults with disabilities/additional needs and their families by in particular but not exclusively:

- i. Providing a support group;
- ii. Acting as a liaison with organisations, agencies and services that support children, young people and adults with additional needs; and
- iii. Organising events that provide help and support to said beneficiaries in need of such help.

Umbrellas Lincoln's charitable activities are paid for almost entirely through our own fundraising activities and the donations from outside organisations and individuals. In planning any activity, the trustees consider carefully the guidance issued by the Charity Commission in relation to public benefit, and in particular to the protected characteristic relevant to our aims, namely disability.

The charity does not own or lease any premises; therefore, all events and activities have been hosted at different venues in the Lincoln area. Sadly, due to the ongoing pandemic which began just before this reporting period, very few in-person events have been held. Prior to the first lockdown, we made the collective decision to postpone all events, both inclusive and fundraising, until at least September 2020. Although government restrictions were lifted before this date, we felt strongly that it was not in the best health interests of many of those who benefit from the charity as a significant number were in a high-risk group. As September approached, we reviewed our events and started to plan for the autumn and Christmas in particular. However, Lincolnshire fell into a tier 4 area and we were unable to start these up again. Lockdown ran into the new year and a unanimous decision was made to cancel all face-to-face events until Spring 2021.

Sadly, as is the case with some other charities, it has been much harder to meet our aims during the pandemic. However, it has not prevented us from planning how we will continue to do this in the future, in a world living with Covid and its aftermath. We have looked carefully into how we can safely restart inclusive sessions, with increased hygiene measures and reduction in numbers. All committee members will be completing health, safety and hygiene training over the coming year to ensure that we keep those attending and ourselves as safe as is practicably possible under the circumstances. The trustees are also ensuring they are up-to-date with current government regulations and guidelines, and have been seeking advice from the SCC about the implications of the pandemic on small charities.

During the pandemic, we have also been liaising closely with another local support group, PAACT, and looking at ways in which we can work together to support families in the Lincoln area. This planning will inform how we move forward in the next reporting period but is likely to include inclusive play sessions with a much wider range of activities plus a wider level of support for parents and carers.



Umbrellas is fortunate enough to have maintained the level of support from the volunteers who were with us over the last reporting period. Unfortunately, we were not able to work with the University of Lincoln between 1st April 2020 and 31st March 2021 due to the varying levels of restrictions that applied to the charity, the university and to the wider population. Once a level of stability has been reached regarding Covid-19, we will once again look into this.



Financial Review

We have continued to focus on building up reserves in preparation for the lease or purchase of premises to enable us to further fulfil our charitable aims. The situation remains that we have few fixed financial commitments as our registered address does not incur any costs for the charity and there are no paid employees.

Our total income from 1st April 2020 up to and including 31st March 2021 was £8,556.10, with expenditure of £1,178.27. Key parts of the expenditure were public liability insurance and anti-virus software.

Opportunities for fundraising have been extremely limited over the last financial reporting period. However, we have continued to run some online raffles which have raised funds along with maintaining interest in and focus on the charity. We have also been fortunate enough to be supported by a number of local organisations, despite challenging times. These donations include the following:

- St Mary Magdalene Church - £686
- Sir Robert Pattinson Academy (Lancaster House) - £1359.09
- Tom Manoni - £730 (\$1000US)
- Groundwork UK - £1000

Other regular income has come from the Lincoln Community Lottery and Amazon Smile, along with several deposits from Facebook Donations. Total donations over the period from 1st April 2020 to 31st March 2021 equalled £7059.60.

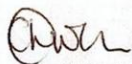

We maintain a reserve pot of over £60,000 for use once premises have been identified.



Declaration

The trustees declare that they have approved the report above.

Signed on behalf of the trustees of Umbrellas Lincoln as follows:

Signature:		Signature:	
Full name:	Charlotte Louise Owen	Full name:	Zoe Ives
Office:	Chair	Office:	Treasurer
Date:	30.01.2022	Date:	30.01.2022

Umbrellas Accounts 01.04.2020-31.03.2021

INCOME	PERIOD	
	01.04.2020-31.03.2021	
Donations	£	7,059.60
Sundry receipts	£	31.50
Ebay/selling	£	-
Event income	£	668.00
Cafes	£	-
Sponsored events	£	-
Lincoln Lottery	£	797.00
ANF	£	-
Inclusive events	£	-
TOTAL	£	8,556.10

OUTGOINGS	PERIOD	
	01.04.2020-31.03.2021	
Ink/stationery	-£	55.78
Insurance	-£	470.00
Baking	£	-
Printing	£	-
Anti-virus	-£	69.99
Event sundry costs	-£	381.47
Postage	£	-
Venue hire	£	-
Assets	£	-
Sundry non-event	-£	181.03
To cash account	£	-
Training	£	-
Inclusive day costs	£	-
ANF	-£	20.00
Savings account transfer	£	-
TOTAL	-£	1,178.27

TOTAL INCOME LESS OUTGOINGS	£	7,377.83
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