



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

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

Structure, governance and management



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 to 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.

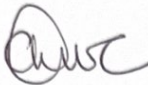
We currently maintain a reserve pot of over £90,000 for use on our facilities, once these are in place.




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
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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
	Note	Unrestricted funds £	Restricted funds £	Total funds £
Income and endowments				
Donations and legacies		6,850	—	3,474
Charitable activities		7,095	—	13,021
Investment income		409	—	6
Total income		<u>14,354</u>	<u>—</u>	<u>16,501</u>
Expenditure				
Expenditure on raising funds:				
Costs of raising donations and legacies		4,452	—	7,565
Expenditure on charitable activities		2,673	—	2,979
Total expenditure		<u>7,125</u>	<u>—</u>	<u>10,544</u>
Net income and net movement in funds		<u>7,229</u>	<u>—</u>	<u>5,957</u>
Reconciliation of funds				
Total funds brought forward		95,966	392	90,401
Total funds carried forward		<u>103,195</u>	<u>392</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	<u>6,850</u>	<u>3,474</u>
Charitable activities		
Fundraising activities	6,647	12,480
Lottery income	<u>448</u>	<u>541</u>
	<u>7,095</u>	<u>13,021</u>
Investment income		
Bank interest received	<u>409</u>	<u>6</u>
Total income	<u>14,354</u>	<u>16,501</u>
Expenditure		
Costs of raising donations and legacies		
Purchases	<u>4,452</u>	<u>7,565</u>
Expenditure on charitable activities		
Insurance	515	502
Other establishment	1,443	1,993
Other office costs	403	484
Depreciation	200	—
Bank charges	<u>112</u>	<u>—</u>
	<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>
