

THE LINCOLNSHIRE CEREBRAL PALSY SOCIETY

UNAUDITED ACCOUNTS FOR THE YEAR ENDED

31ST MARCH 2021

LINCOLNSHIRE CEREBRAL PALSY SOCIETY LIMITED

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LINCOLNSHIRE CEREBRAL PALSY SOCIETY LIMITED
UNAUDITED ACCOUNTS

Charity Information

Charity Number: 1179876

Principal Office: 156 North Sea Lane
Grimsby
DN36 4XB

Trustees: Mrs B Dickinson
Mrs H Jefferson
Mrs S Lawson
Mrs C Jensen
Mr P Norton

Bankers: Barclays Bank
Grimsby

LINCOLNSHIRE CEREBRAL PALSY SOCIETY LIMITED

UNAUDITED ACCOUNTS

Trustees Report:

Objectives and Activities

The objects of the charity are to benefit persons with Cerebral Palsy or with a related disability and their carers within the county of Lincolnshire. The trustees confirm they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities and setting the grant making policy for the year.

The charity carries out these objects by:

Providing grants or donations to appropriate institutions and individuals for the treatment, education, training and welfare of those with Cerebral Palsy.

Provides equipment or funding for adaptations that will assist with the management of Cerebral Palsy.

Provides free advice to beneficiaries via a support line. Utilising the charities volunteers and their personal family experiences of Cerebral Palsy to signpost individuals to the appropriate care and authorities.

Works with local authorities and other organisations providing local services for those with Cerebral Palsy to highlighting and improve the quality of services for families in Lincolnshire.

Details of how to apply for grants are available on the charity's website.

Public Benefit:

The main activities undertaken are to further the charity's purposes for the public benefit and the trustees have had due regard for the Charities Commission guidance on public benefit

Achievements and Performance

We have continued to promote the charity and made a particular effort to be active in the community so families are aware of the support we offer. We have supported different beneficiaries through our grant scheme.

We are primarily a volunteer led organisation and our special thanks go to all those volunteers who have worked tirelessly over the past 12 months to support us and enable us to grow and develop the charity, making it fit for purpose in the 21st century.

Financial Overview

A deficit of £619 was made in the year. Current reserves of £56,079 are currently held, which exceeds the policy.

Structure, Governance and Management

The charity registered as a Charitable Incorporated Organisation on 11th September 2018 and is governed by its articles.

Method to Recruit Trustees

Trustees have been approached where it is believed they have the skills that can support the charitable objectives.

Approved by the Board of Trustees on 4 January 2022 and signed on its behalf by:



C Jensen
Trustee

LINCOLNSHIRE CEREBRAL PALSY SOCIETY LIMITED
UNAUDITED INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2021

| | 2021 | | 2020 |
|---|--------------------|--------|--------------------|
| | Unrestricted funds | | Unrestricted funds |
| INCOME | £ | £ | |
| Fund raising activities | - | | 2,049 |
| Donations | 733 | | - |
| | | 733 | 2,049 |
| EXPENDITURE | | | |
| Wages | 83 | | 13,674 |
| Employee expenses | - | | 1,534 |
| Direct support to beneficiaries | 854 | | 2,275 |
| Marketing | - | | 48 |
| Travel and subsistence | - | | 69 |
| Telephone | - | | - |
| Insurance | 115 | | 96 |
| Donation to Lincolnshire House | - | | - |
| Computer equipment | - | | 666 |
| Legal fees | 248 | | 780 |
| Costs of fundraising | - | | 35 |
| Sundry costs | 52 | | 191 |
| | | 1,352 | 19,368 |
| Surplus / (Deficit) of income over expenses | | (619) | (17,319) |
| Cash brought forward | | 56,698 | 74,017 |
| Cash carried forward: | | 56,079 | 56,698 |

LINCOLNSHIRE CEREBRAL PALSY SOCIETY LIMITED
UNAUDITED INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2021

| | 2021 | 2020 |
|---|----------|----------|
| INCOME | £ | £ |
| Accumulated Fund at 1st April | 56,698 | 74,017 |
| Surplus / (Deficit) of income over expenses | (619) | (17,319) |
| | <hr/> | <hr/> |
| Balance at 31st March | 56,079 | 56,698 |
| | <hr/> | <hr/> |

REPRESENTED BY:

Current assets

| | | |
|-----------------------|--------|--------|
| Bank and Cash in hand | 56,079 | 56,698 |
| | <hr/> | <hr/> |
| | 56,079 | 56,698 |

Current Liabilities

| | |
|-------|-------|
| <hr/> | <hr/> |
| - | - |

| | | |
|--------------------|--------|--------|
| | <hr/> | <hr/> |
| Net current assets | 56,079 | 56,698 |
| | <hr/> | <hr/> |

The financial statements were approved and authorised for issue by the Board of Trustees on 4 January 2022

C Jensen

Signed on behalf of the Board of Trustees:

Signed: C Jensen

Trustees Remuneration

No Trustee received any remuneration for their work for the charity.

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