

**The Lymm Sanctuary Hub Limited**  
**Company Limited by Guarantee**  
**Unaudited Financial Statements**  
**31 December 2022**

# **The Lymm Sanctuary Hub Limited**

**Company Limited by Guarantee**

**Financial Statements**

**Year ended 31 December 2022**

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## **Trustees' Annual Report (incorporating Directors' Report) 2022**

### **1. Objectives and Activities**

Lymm Sanctuary Hub (LSH), based in the Lymm Library Annexe, provides a range of community services to local people, including those with special needs, the young, elderly and vulnerable. Our charitable objects are to promote any charitable purpose for the benefit of the community as the trustees see fit in particular but not exclusively by the following means:

- To provide information and advice to people in need, especially the elderly, through a drop-in centre and workshops, designed to cover all areas of need that they may face.
- To provide an affordable counselling service for those with mental health and relational issues and support to those with dementia.
- To provide a mentoring and tuition service for young people and adults.
- To provide a support network and services for young families, particularly those new to the village and those without local family support, and to those who find themselves isolated after breakdown in family relationships.
- To provide financial counselling and advice services to those struggling with their finances and those in debt.

LSH has two operating subsidiaries:

- Lymm Business Centre Ltd (Reg. No. 11480852) provides affordable office space and hot-desking, event/meeting room space and business support services from its base on first floor of the Lymm Library Annexe.
- Sanctuary Café Lymm CIC (Reg. No. 11861482) is an ecumenical, community-based initiative, supported by the churches in the Lymm area, which provides high quality food, drinks and cakes at reasonable prices and also selling books, cards and gifts. It is based in the Lymm United Reformed Church Hall adjacent to the Lymm Library.

### **2. Achievements and performance in 2022**

Our priorities during 2022 were to consolidate and further improve our existing community projects whilst working on the future development of our activities aimed at building a stronger, more resilient community which empowers people to overcome their problems and live better lives.

In May, we appointed Joyce Murdoch as our Community Projects Co-ordinator to lead this work funded by the Awards for All grant. She worked with the leaders of all our community projects to understand their activities and to provide guidance on their future development and funding opportunities. She also led our engagement with the community in Lymm and the surrounding area to raise awareness of the Hub's activities and to identify new community projects which meet our objectives. This included production of our newsletter and organisation of a series of community engagement sessions in the Hub and Library.

In terms of our existing projects, the Memory Café continued to operate successfully in the United Reformed Church with its regular fortnightly sessions and has introduced 'Singing for the Brain' sessions on alternate weeks which have proved very popular. A grant of £600 was secured from Barchester Charities to continue these sessions for next few months.

The IT4All project was renamed the 'Digital Café' and operated every Thursday afternoon in Lymm Library with support from our team of volunteers. Comprehensive records of client feedback are kept and this has been very positive. A progress report to the funder, Cheshire Community Foundation, was submitted in June which confirmed results and project expenditure to-date and explained how the rest of the funding was going to be spent.

The Counselling Service delivered 171 counselling sessions to 31 clients over the year. The team consisted of an average of 4 volunteer counsellors at any one time, an assessor, a supervisor and a line manager. Our line manager, Deb Instone, left in October and was replaced by another experienced counsellor, Jeanette Barr from Lymm Baptist Church. We are very grateful to Deb for setting-up the Service and for running it so successfully over the past few years.



During the year, LSH has provided administration, marketing and financial support to the Lymm Environmental Action Forum (LEAF), an umbrella organisation representing a wide range of local environmental groups, which provides information and advice to residents to help them to reduce their carbon footprints. A series of events were delivered covering energy, waste/recycling, food and transport and an orienteering event was held in collaboration with Friends of Spud Wood. A Green Christmas Fair in collaboration with the Warrington United Reformed Church (URC) Pastorate was held on November at Lymm URC. Lymm Parish Council has kindly provided a grant of £1,000 towards the costs of delivering these events.

We continued to deliver frozen meals from the Sanctuary Café to a small number of Lymm residents who are in need and are appreciative of the service and the regular contact.

LSH supported the initiative in Lymm to help Ukrainian Refugees who have been placed with local families and in the provision of humanitarian aid. This has included setting-up Just Giving pages to collect donations and managing the disbursement of funds. English language lessons were delivered in the Hub and funds have been used for books and materials.

The community engagement sessions identified some priority areas for future development including setting-up:

- a Befriending Scheme to support members of our community who are particularly vulnerable and isolated by offering weekly contact and spotting areas of concern before they develop to crisis point. The need for this has arisen from our work to support the Leave No One Behind in Lymm Meals Scheme during the pandemic which involved regular contact with such people;
- a support group for parents and carers of children & young people with Special Educational Needs.

Towards the end of the year, we worked on a proposal to design, landscape and maintain the unused garden area beside Lymm Library to create a community garden with a memorial, sensory and educational remit. This included the installation of the Lymm Tree - a solar-powered lit up tree comprising wire frame and a sleeve of crochet squares made by the community. Funding for the project has been raised from a variety of sources including a Parish Council grant and Just Giving donations. The Tree and a Christmas-themed sleeve were completed in time for an official opening early in December 2022.

During the latter half of the year, we developed a major funding application to the Big Lottery's Reaching Communities Fund with help from Warrington Voluntary Action. This covered core and project funding for our community work over a 3-year period and was submitted early in December following a successful initial submission earlier in the year.

### **3. Financial Review**

The total income for the year was £56,027 which was comprised of £35,954 in donated time by volunteers and providers of professional services, £15,626 grants & donations and £4,447 from the counselling service, sundry income and profit from subsidiaries.

Total expenditure was £74,756 which comprised £35,952 in donated time from volunteers and providers of professional services, £23,714 in direct projects costs, £9,870 in administration wages and £5,220 in other expenditure.

The overall loss for the year was £18,729 which was anticipated since the two major grants received during the previous year were being spent - £9,984 from Awards for All for our Community Projects Co-ordinator costs and £9,998 from Cheshire Community Foundation for the Digital Café project.

### **4. Current Activities**

We were delighted to learn at the start of the year that we were successful with our Reaching Communities funding application for our community activities. This provides a grant of £53,578 for 2023 towards the costs of employing new staff (see below), site expenses and project costs. Further grant funding will be provided for the following two years. Our Community Projects Manager has introduced a system to record project information to enable us to report on project activities including the numbers of beneficiaries and volunteers, outputs and benefits achieved.



Our projects, which have been running for a few years, continue to go well:

- **Memory Café:** Cathy Warner, a recently retired state mental health nurse, has taken over from Alison Summersfield to co-ordinate the group. The Café was awarded funding by Warrington Borough Council and Grappenhall Parish Council to hold a Coronation Tea Party in May. Over 40 people guests and carers attended alongside Trustees and external stakeholders including the Dementia Network. Other Memory Café themes have included Australia Day, Valentines Day, Holidays, Pets and Memories.
- **Singing for the Brain's** leader, Helen Elliott, is now running the sessions on alternate Thursday afternoons in the Sanctuary Café rather than the Church and this is working well although the impact on regular Café customers needs to be carefully monitored. The group received funding recently from the Barchester Charitable Foundation and has used the money to buy instruments and sensory accessories and to market the sessions more widely.
- **Counselling:** Jeannette Barr has been doing a huge amount of work behind the scenes to streamline policies and procedures and to make everything accessible to all counsellors. The Counselling service also has a new venue, they are now working in the vestry in the United Reformed Church which is much more appropriate than the Community Events Room in the Hub. On-line counselling sessions continue to be delivered.
- **The Digital Café** continues to meet weekly in the Library. New clients visit each month along with a number of people who make return visits. The Café is very well established and successful. Volunteers are now running monthly tutorial sessions alongside the regular drop-in support service. Topics have included using comparison price websites, listening to music and using maps.
- **Lymm Environmental Action Forum (LEAF):** Events this year have covered topics on energy, recycling and food. LEAF had a stall at the Eco Event at St Mary's Church hall on 16 July along with other stall holders including Fairtrade, U3A, Co-op soft plastic recycling and St Mary's crafts. An event on ethical finance is planned for later this year. LEAF has applied for further funding from the Parish Council to train volunteers to carry out domestic energy efficiency audits and to raise awareness of its activities.

Our new projects have been launched during the year:

- **LymmPaC (Lymm Parents and Carers):** This group was established in response to an approach by a member of our community to help families who have children with special educational needs. It received a lot of support at our Community Matters engagement events in September 2022. A working party was formed, parents of children at primary schools were consulted and we worked with SENCOs in local schools who gave advice and agreed to signpost parents of children on SEN registers to us. The group launched in March 2023. Feedback from participants has been very encouraging, with one person telling us that the group has given her the confidence to approach her child's school to query the provision they have made as she feels it is inappropriate.
- **The Lymm Companions (TLC):** This project arose from Leave No One Behind in Lymm, which was formed as a response to the pandemic in 2020/21, to support vulnerable and isolated residents. We agreed to run a small pilot project lasting 8 – 12 weeks initially so that we could identify need, work with familiar and experienced volunteers and develop policies and procedures. We have received advice from the Good Neighbours Scheme in Warrington and the Reach Family Project in Bolton. The pilot project was delayed because of a difficulty in recruiting experienced volunteers from Leave No One Behind in Lymm but eventually started in May 2023. Anna Leaver has agreed to be the project lead with Kirsty James and Joyce Murdoch providing support.
- **Lymm Community Garden:** The Lymm Tree sleeve has been changed to commemorate Easter and then the Coronation with a Remembrance Day poppy sleeve due to be added soon. Large wooden raised planters have been constructed, lined, filled with compost and planted with shrubs and flowers to create displays in time for the Coronation and throughout the summer. A rain water collection system has been installed to provide water on site. A patio area has been

constructed and a border display has been planted. More work will include a corner planter, which will have an environmental theme, gravel and small planters along the front wall of the library to go with bench seating and information plaques on the front of planters covering topics such as recycling, edible plants/growing and the memorial display.

On the staffing front, Sanah Bulhari, our Office Administrator, left us at the end of August to pursue her academic interests. Sanah has been a great asset to the Business Centre and to our community projects where she has been an enthusiastic and friendly contributor.

Two new community project posts have been advertised and recruited. Both roles are part time and both successful candidates live in the village. Ceri Chamberlain is our new Volunteer Co-ordinator and started work with us in June and Sally Mbousia, our Administration Assistant, started in July. Ceri and Sally will support the regular project sessions in the Hub, the Church and the Café. Both posts are funded by the Reaching Communities grant and will be managed by the Community Projects Manager, Joyce Murdoch.

We are pleased to announce that we have a new addition of our Board of Trustees. The appointment of Cathy Warner, our Memory Café Co-ordinator, was approved at our Board meeting on June 19. Cathy brings a wealth of experience of working with wellbeing and health services in Warrington and in the development of policies and procedures.

We have developed a marketing plan for our Community Projects to ensure that Hub projects are recognisable to the community and each now has its own flier that fits into the overall format. We are using the new format for all marketing in local press, on village notice boards and online. We are also in the process of building a new website for the Hub.

# The Lymm Sanctuary Hub Limited

## Company Limited by Guarantee

### Statement of Financial Activities (including income and expenditure account)

Year ended 31 December 2022

	Note	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>Income and endowments</b>					
Donations and grants	5	18,120	33,460	51,580	56,272
Charitable activities	6	3,750	—	3,750	1,650
Other trading activities	7	697	—	697	884
<b>Total income</b>		<u>22,567</u>	<u>33,460</u>	<u>56,027</u>	<u>58,806</u>
<b>Expenditure</b>					
Expenditure on charitable activities	8,9	(19,662)	(38,966)	(58,628)	(45,963)
Other expenditure	10	(15,090)	(1,038)	(16,128)	(8,141)
<b>Total expenditure</b>		<u>(34,752)</u>	<u>(40,004)</u>	<u>(74,756)</u>	<u>(54,104)</u>
<b>Net income</b>		<u>(12,185)</u>	<u>(6,544)</u>	<u>(18,729)</u>	<u>4,702</u>
<b>Net movement in funds</b>		<u>(12,185)</u>	<u>(6,544)</u>	<u>(18,729)</u>	<u>4,702</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		29,699	20,917	50,616	—
<b>Total funds carried forward</b>		<u>17,514</u>	<u>14,373</u>	<u>31,887</u>	<u>4,702</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 pages 7 to 15 form part of these financial statements.



# The Lymm Sanctuary Hub Limited

## Company Limited by Guarantee

### Statement of Financial Position

31 December 2022

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Tangible fixed assets	13	8,960	8,127
Investments			
		<u>8,960</u>	<u>8,127</u>
<b>Current assets</b>			
Cash at bank and in hand		4,146	28,354
Debtors			
Amounts owed by group companies		39,852	20,102
Other Debtors		500	500
<b>Creditors: amounts falling due within one year</b>			
Accruals			
Amounts owed to group companies		19,900	
PAYE		1,671	477
		<u>22,927</u>	<u>22,387</u>
<sup>477</sup> <b>Net current assets</b>		<u>22,927</u>	<u>22,387</u>
<b>Total assets less current liabilities</b>		<u>31,887</u>	<u>50,616</u>
<b>Funds of the charity</b>			
Restricted funds		14,373	20,917
Unrestricted funds		17,514	29,699
<b>Total charity funds</b>	14	<u>31,887</u>	<u>50,616</u>

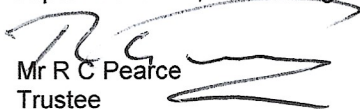
For the year ending 31 December 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 20 September 2022, and are signed on behalf of the board by:

  
Mr R C Pearce  
Trustee

The notes on pages 7 to 15 form part of these financial statements.

# **The Lymm Sanctuary Hub Limited**

## **Company Limited by Guarantee**

### **Notes to the Financial Statements**

**Year ended 31 December 2022**

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#### **1. General information**

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Office 16, Hamilton Davies House, 117 Liverpool Road, M44 5BG.

#### **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 Companies Act 2006.

#### **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.

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

# **The Lymm Sanctuary Hub Limited**

## **Company Limited by Guarantee**

### **Notes to the Financial Statements *(continued)***

**Year ended 31 December 2022**

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#### **3. Accounting policies *(continued)***

##### **Incoming resources**

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

##### **Resources expended**

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

##### **Tangible assets**

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.



# The Lymm Sanctuary Hub Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

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#### 3. Accounting policies *(continued)*

##### Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

##### Investments

Unlisted equity investments are initially recorded at cost, and subsequently measured at fair value. If fair value cannot be reliably measured, assets are measured at cost less impairment.

Listed investments are measured at fair value with changes in fair value being recognised in income or expenditure.

##### Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

#### 4. Limited by guarantee

The company is limited by guarantee. Each member is liable to make a contribution of £10 in the event of the company being wound up.

#### 5. Donations and Grants

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
<b>Donations</b>			
Donations (Just Giving & personal donations)	408	6,651	7,059
<b>Grants</b>			
Grants receivable (Parish Council, Barchester, Kick Start, Warrington Charities Trust)		8,567	8,567

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# The Lymm Sanctuary Hub Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

#### 5. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
<b>Other donations and legacies</b>			
Exceptional income from donations (volunteer and professional services donations)	17,712	18,242	35,954
	<u>18,120</u>	<u>33,460</u>	<u>51,580</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
<b>Donations</b>			
Donations	1,387	4,467	5,854
<b>Grants</b>			
Grants receivable		21,423	21,423
<b>Other donations and legacies</b>			
Exceptional income from donations	28,995		28,995
	<u>30,382</u>	<u>25,890</u>	<u>56,272</u>

#### 6. Charitable activities

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds 2021 £	Total Funds 2021 £
Counselling services	1,320	1,320	1,650	1,650
Profit from subsidiary	<u>2,430</u>	<u>2,430</u>		

#### 7. Other trading activities

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds 2021 £	Total Funds 2021 £
Other sundry income	<u>697</u>	<u>697</u>	<u>884</u>	<u>884</u>

# The Lymm Sanctuary Hub Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

#### 8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Memory Cafe		2,286	2,286
Leave No One Behind	–	2,900	2,900
IT4All		6,745	6,745
Co-ordinator's costs		7,695	7,695
LEAF		-258	-258
Ukraine		2,191	2,191
Garden project		1,117	1,117
Support costs (volunteer time)	3,750	16,290	20,040
	<u>3,750</u>	<u>38,966</u>	<u>42,716</u>

#### 9 Expenditure on charitable activities by activity type

	Activities undertaken directly £	Management & Funding £	Other Governance costs £	Total funds 2022 £	Total fund 2021 £
Governance costs (volunteer & professional services)	–	4,320	11,592	15,912	28,995
	<u>–</u>	<u>4,320</u>	<u>11,592</u>	<u>15,912</u>	<u>28,995</u>

#### 10. Other expenditure

	Unrestricted Funds (2022) £	Restricted Funds (2022) £
Rent and Service Charges	3,439	–
Insurance	438	–
Office expenses	308	
Memory Café		164
IT4All		316
Leaf		144
Ukraine		414
Software	1,035	
Salaries	9,870	
	<u>15,090</u>	<u>1,038</u>



**The Lymm Sanctuary Hub Limited**  
**Company Limited by Guarantee**  
**Notes to the Financial Statements** *(continued)*  
**Year ended 31 December 2022**

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**11. Staff costs**

The total staff costs and employee benefits for the reporting period are analysed as follows:

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
The average head count of employees during the year was	3	2

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

**12. Trustee remuneration and expenses**

No remuneration was paid to any trustee in the year.

No expenses were paid to any trustee in the year.

**The Lymm Sanctuary Hub Limited**  
**Company Limited by Guarantee**  
**Notes to the Financial Statements** *(continued)*  
**Year ended 31 December 2022**

**13. Tangible fixed assets**

	<b>Tenant's Additions £</b>
<b>Cost</b>	
At 1 January 2022	
Additions (less grant)	8,127 833
	<u>          </u>
<b>At 31 December 2022</b>	<u>8,960</u>
<b>Depreciation</b>	
At 1 January 2021 and 31 December 2021	<u>—</u>
<b>Carrying amount</b>	
At 31 December 2022	<u>8,960</u>
At 31 December 2021	<u>8,127</u>

**14. Analysis of charitable funds**

**Unrestricted funds**

	At 1 January 2022 £	Income £	Expenditure £	Transfers £	At 31 December 2022 £
General funds	29,699 —	24,519 —	(51,042) —		3,176
	<u>29,699</u>	<u>24,519</u>	<u>(51,042)</u>	<u>          </u>	<u>3,176</u>

	At 1 January 2021 £	Income £	Expenditure £	Transfers £	At 31 December 2021 £
General funds	34,228	32,916	(37,445)		29,699
	<u>34,228</u>	<u>32,916</u>	<u>(37,445)</u>	<u>          </u>	<u>29,699</u>

# The Lymm Sanctuary Hub Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 December 2022

#### 14. Analysis of charitable funds *(continued)*

##### Restricted funds

	At 1 January 2022	Income	Expenditure	Transfers	At 31 December 2022
	£	£	£	£	£
Leave No One behind	220	1,011	2,900	1,669	1,551
Covid Grant	3,220			(1,669)	4,155
Memory Cafe	—	6,605	2,450		8,010
IT4All	7,492	7,579	7,061		4,189
Kick Start		4,809	4,809		2,290
LEAF		4,075	-114		1,894
Co-Ordinator Costs	9,985		7,695		1,813
Ukraine		4,499	2,605		
Garden Project		2,930	1,117		
	<u>20,917</u>	<u>31,508</u>	<u>28,523</u>		<u>23,902</u>

	At 1 January 2021	Income	Expenditure	Transfers	At 31 December 2021
	£	£	£	£	£
Leave No One behind	5,626	3,716	9,122		220
Covid Grant	6,060			(2840)	3,220
Memory Cafe		250	1379	1,129	
IT4 All		9,998	2,506		7,492
Co-Ordinator Costs		9,985			9,985
LEAF		500	850	350	
Kick Start		1,441	2,802	1361	
	<u>11,686</u>	<u>25,890</u>	<u>16,659</u>		<u>20,917</u>



**The Lymm Sanctuary Hub Limited**  
**Company Limited by Guarantee**  
**Notes to the Financial Statements** *(continued)*  
**Year ended 31 December 2022**

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**15. Analysis of net assets between funds**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Tangible fixed assets	8,960		8,960
Current assets	20,596	23,902	44,498
Creditors less than 1 year	21,571		21,571
<b>Net assets</b>	<u>7,985</u>	<u>23,902</u>	<u>31,887</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Tangible fixed assets	8,127		8,127
Current assets	28,191	20,917	49,108
Creditors less than 1 year	6,142	477	6,619
<b>Net assets</b>	<u>30,176</u>	<u>20,440</u>	<u>50,616</u>

## Independent Examiner's Report to the Trustees of LYMM SANCTUARY HUB Ltd

I report to the charity trustees on my examination of the accounts of the company for the year ended 31<sup>st</sup> December 2022 which are set out on pages ... to ...

### Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### Independent examiner's statement

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 company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

Signed:



Name

KENNETH LONG

Address

2 CYPRUS CLOSE  
WIDEN  
WARRINGTON  
WA1 4RS

Date

31/10/2023