

SOUTH LINCOLNSHIRE BLIND SOCIETY

England & Wales · Charity number 1182486

Details

Status Registered

Legal form CIO

Registered 2019-03-15

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

Contact

Address 11a
Finkin Street
Grantham
Lincolnshire

Phone 01476592775

Email slbs@blind-society.org.uk

Website www.blind_society.org.uk

Activities

Objects: THE OBJECT OF THE CIO IS TO PROMOTE THE WELFARE OF BLIND AND PARTIALLY SIGHTED PERSONS AND CARERS RESIDENT IN THE ADMINISTRATIVE AREAS OF BOSTON, SOUTH HOLLAND, NORTH KESTEVEN, SOUTH KESTEVEN, THE COUNTY OF LINCOLNSHIRE AND THE UNITED KINGDOM. NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH [SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005] AND [SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008]

Activities: The charity promotes the welfare and health support of visually impaired people, deaf blind, people with hearing loss, mental health, dementia and general disabilities, and their carers

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£191,385	£237,323	-	-
2024-03-31	£177,216	£219,977	-	-
2023-03-31	£181,873	£160,173	-	-
2022-03-31	£128,534	£101,125	-	-
2021-03-31	£303,381	£112,666	-	-

Trustees

Name	Role	Appointed
COLIN DUST		2018-07-06
Christopher Michael Oakes		2025-10-24
Corinne Clack		2024-03-08
Debbie Lowe		2020-07-01
Jane Clack		2023-01-17
Janet Watson		2018-07-06
Robert William Dixon		2025-10-24
Roger Fixter		2022-03-22
Steve Puckett		2023-01-17

SOUTH LINCOLNSHIRE BLIND SOCIETY

England & Wales - Charity number 1182486

Accounts

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Charity Commission Annual Return 2025

SOUTH LINCOLNSHIRE BLIND SOCIETY

Charity registration number: 1182486

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2025.

PART A - Charity information

Financial period

Financial period start date

01/04/2024

Financial period end date

31/03/2025

Income and spending

Income £

£ 191,385

Spending £

£ 237,323

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

1

Value of grants from government

What was the total value of the grants received from central government or a local authority during the financial period for this return?

£ 22,140

Income breakdown

Donations and legacies (excluding Endowments Received)

£ 44,089

Charitable activities

£ 114,702

Other trading activities

£ 2,250

Investments

£ 0

Other

£ 30,344

Corporate donations

What was the value of your charity's single highest value donation received from a corporate donor during the financial period of this return?

£ 11,000

Donations from individuals

What was the value of your charity's single highest value donation received from an individual during the financial period of this return?

£ 6,231

Donations from related parties

What was the value of your charity's single highest value donation received from a related party during the financial period of this return?

£ 0

Grantmaking

Is grant making the main way your charity carries out its purposes?

No

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).

Individuals

£ 0

Other charities

£ 0

Other organisations that are not charities

£ 0

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

c. Paid for providing goods and/or services to the charity or any of its trading subsidiaries or connected organisations

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside of the United Kingdom

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Total Spending outside of the United Kingdom

£

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Employment contract types

People were permanently employed by your charity

3

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Total overseas employees

How many of the people above work on behalf of your charity outside of the United Kingdom?

0

Total employee payroll

What was the total amount spent on employee payroll during the financial period relating to this return?

£ 92,984

Employees' salaries

Did any of your charity's employees receive total employment benefits of £60,000 or more in the financial period of this annual return?

No

Governance policies

Internal charity financial controls policy and procedures

Yes

Safeguarding policy and procedures

Yes

Financial reserves policy and procedures

No

Complaints policy and procedures

Yes

Serious incident reporting policy and procedures

Yes

Internal risk management policy and procedures

No

Trustee expenses policy and procedures

Yes

Trustee conflicts of interest policy and procedures

Yes

Investing charity funds policy and procedures

No

Campaigns and political activity policy and procedures

No

Bullying and harassment policy and procedures

No

Social media policy and procedures

Yes

Engaging external speakers at charity events policy and procedures

No

Safeguarding

Has your charity provided services to children and/or adults at risk in the financial period of the return?

Yes

a. Standard DBS checks have been obtained for all eligible roles

Yes

b. Enhanced DBS checks have been obtained for all eligible roles

Yes

c. Enhanced with Barred List(s) DBS checks have been obtained for all eligible roles

Yes

Serious Incidents

Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?

There were no incidents to report

External risk and impact

Donations

Negative

Other income - grants

Negative

Other income - contracts

Negative

Other income - investment

Not applicable

Expenditure on charitable activities

Negative

Expenditure on overheads

Negative

Number of volunteers

Unknown

Number of employees

No impact

Number of trustees

No impact

Fundraising activities

Negative

Capacity to deliver services

Negative

Total service demand

Positive

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

136

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- **you have consented to their release; or**
- **we are legally obliged to disclose them; or**
- **we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- **we can lawfully do so; and**
- **we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

(a) update, consolidate, and improve the accuracy of our records;

(b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;

(c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made

SOUTH LINCOLNSHIRE BLIND SOCIETY

RECEIPTS AND PAYMENTS ACCOUNTS

For the year ended 31st March 2025

SOUTH LINCOLNSHIRE BLIND SOCIETY

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SOUTH LINCOLNSHIRE BLIND SOCIETY

INDEPENDENT EXAMINERS REPORT

For the year ended 31st March 2025

Independent Examiner's Report to the members/trustees of South Lincolnshire Blind Society

I report on the accounts for the year ended 31st March 2025 which are set out on pages 2 to 5

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have not come across any material matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed 

Date 21st November 2015

David Winfield FCMA
Chapelgarth Consulting Limited
Cromwell House
Crusader Road
Lincoln
LN6 7YT

SOUTH LINCOLNSHIRE BLIND SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 31st March 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds £
Receipts:				
Donations and legacies	1	44,089	-	44,089
Charitable activities	2	114,702	-	114,702
		<u>158,792</u>	<u>-</u>	<u>158,792</u>
Investment income		-	-	-
Grants and other income	3	32,593	-	32,593
Total		<u>191,385</u>	<u>-</u>	<u>191,385</u>
Payments:				
Raising funds	4	9,614	-	9,614
Charitable activities	5	227,709	-	227,709
Total		<u>237,323</u>	<u>-</u>	<u>237,323</u>
Net receipts / (payments)		-45,939	-	-45,939
Other transfers and adjustments		0	-	0
Cash funds last year		401,249	-	401,249
Cash funds this year end		<u>355,311</u>	<u>-</u>	<u>355,311</u>

STATEMENT OF ASSETS AND LIABILITIES

For the year ended 31st March 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds £
Cash funds				
Bank balances		291,084	-	291,084
Cash balances		113	-	113
		<u>291,197</u>	<u>-</u>	<u>291,197</u>
Other Monetary Assets				
Debtors control		5,087	-	5,087
Prepayments		10,000	-	10,000
Other debtors		50	-	50
Loans		19,856	-	19,856
Giftaid claim		14,363	-	14,363
		<u>59,356</u>	<u>-</u>	<u>59,356</u>
Assets retained for use by society				
Equipment		6,309	-	6,309
Stocks		590	-	590
		<u>6,899</u>	<u>-</u>	<u>6,899</u>
Liabilities				
Creditors control		203	-	203
Payroll and pension creditor		-2,344	-	-2,344
		<u>-2,141</u>	<u>-</u>	<u>-2,141</u>

Signed

Jane C A Clack

Print name

JANE C A CLACK

Date of approval

01/08/2025

SOUTH LINCOLNSHIRE BLIND SOCIETY

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st March 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds £
Donations and legacies	1			
Donations and bequests		41,022	-	41,022
Collection boxes		2,655	-	2,655
Vision aid		412	-	412
		<u>44,089</u>	<u>-</u>	<u>44,089</u>
Charitable activities	2			
Resource Centre Sales		3,674	-	3,674
Place 2 Bee		6,553	-	6,553
Dementia Group		4,624	-	4,624
Coffee mornings		12,818	-	12,818
Lottery		0	-	0
Grantham Bike		8,745	-	8,745
Xmas		122	-	122
Time 2 Bee		18,402	-	18,402
Social eyes		0	-	0
200 club		79	-	79
Fundraising events		3,305	-	3,305
Hive FM		51,992	-	51,992
Other		4,390	-	4,390
		<u>114,702</u>	<u>-</u>	<u>114,702</u>
Grants and other income	3			
Grants received		-	-	-
HMRC JRS Grants received		-	-	-
NHS		22,140	-	22,140
Transcription Services		-	-	-
Sponsorship		2,250	-	2,250
Interest		8,203	-	8,203
		<u>32,593</u>	<u>-</u>	<u>32,593</u>

SOUTH LINCOLNSHIRE BLIND SOCIETY

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st March 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds £
Raising funds	4			
Event costs		8,948	-	8,948
Rent		256	-	256
Water Rates		0	-	-
General Rates		0	-	-
Insurance		0	-	-
Light, Heat & Power		176	-	176
Telephone/Fax		176	-	176
Printing, Stationery, Post		59	-	59
		<u>9,614</u>	<u>-</u>	<u>9,614</u>
Charitable activities	5			
Purchases For Resale		2,459	-	2,459
Miscellaneous Expenses		765	-	765
Subscriptions		574	-	574
Advertising & Promotions		375	-	375
Sensory Garden Expences		0	-	0
Event expenses		0	-	0
Wage Costs		91,109	-	91,109
Pension		1,875	-	1,875
Training		0	-	0
Rent		40,000	-	40,000
Water Rates		0	-	0
General Rates		3,044	-	3,044
Insurance		5,159	-	5,159
Light, Heat & Power		3,339	-	3,339
Travel & Motor Expenses		2,557	-	2,557
Telephone/Fax		3,343	-	3,343
Printing, Stationery, Post		1,118	-	1,118
Computer Expenses		1,282	-	1,282
Lease rental copiers		5,589	-	5,589
Accountancy Charges		1,920	-	1,920
Professional Fees		0	-	0
Repairs & Renewals		830	-	830
Cleaning		1,879	-	1,879
Bookkeeping		3,850	-	3,850
Radio		56,543	-	56,543
Refreshments		98	-	98
		<u>227,709</u>	<u>-</u>	<u>227,709</u>

SOUTH LINCOLNSHIRE BLIND SOCIETY

INDEPENDENT EXAMINERS REPORT

For the year ended 31st March 2025

Independent Examiner's Report to the members/trustees of South Lincolnshire Blind Society

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Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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Signed 

Date 21st November 2015

David Winfield FCMA
Chapelgarth Consulting Limited
Cromwell House
Crusader Road
Lincoln
LN6 7YT

SOUTH LINCOLNSHIRE BLIND SOCIETY

England & Wales - Charity number 1182486

Accounts

Trustees Report
South Lincolnshire Blind Society

Trustees:

Janet Watson
Colin Dust
Roger Fixter
Steve Puckett
Jane Clack
Debbie Lowe
Corinne Clack

Type of governing document = Constitution

How the charity is constituted = CIO

Trustee selection methods = Elected

Summary of the objectives:

The object of the CIO is to promote the welfare of blind and partially sighted persons and carers resident in the administrative areas of Boston, South Holland, North Kesteven, South Kesteven, the County of Lincolnshire and the United Kingdom.

Summary of the main activities:

Fundraising activities have continued with thanks to our volunteers we have continued to offer support and groups to our service users. We have increased the number of community groups we offer from our main hub. Our CEO and Community support worker along with volunteers continue to support not only our own service users but many more people in the local communities making sure they had food, prescriptions and emotional support. Working alongside the Lincolnshire resilience Forum, South Kesteven District Council and the NHS. We were fortunate to recruit new volunteers who have been a massive support to our charity.

Summary of the main achievements:

The CIO has made good progress in securing funding for the next year, primarily towards the launch of the community radio station which will provide many benefits for all service users and the wider community.

Brief statement on the charity's policy on reserves:

Reserves are needed to bridge the gap between the spending and receiving of income and to cover unplanned emergency expenditure. The trustees consider that the level of reserves as at 31 March 2024 to be adequate.

Details of any funds materially in deficit:

None

SOUTH LINCOLNSHIRE BLIND SOCIETY

RECEIPTS AND PAYMENTS ACCOUNTS

For the year ended 31st March 2024

SOUTH LINCOLNSHIRE BLIND SOCIETY

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SOUTH LINCOLNSHIRE BLIND SOCIETY

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Signed 

Date 16th January 2024

David Winfield FCMA
Chapelgarth Consulting Limited
Hope Barn
Market Rasen Road
Welton Hill
Lincoln
LN2 3RD

SOUTH LINCOLNSHIRE BLIND SOCIETY**RECEIPTS AND PAYMENTS ACCOUNT****For the year ended 31st March 2024**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds £
Receipts:				
Donations and legacies	1	26,704	-	26,704
Charitable activities	2	72,961	-	72,961
		<u>99,665</u>	<u>-</u>	<u>99,665</u>
Investment income		-	-	-
Grants and other income	3	77,551	-	77,551
Total		<u>177,216</u>	<u>-</u>	<u>177,216</u>
Payments:				
Raising funds	4	7,852	-	7,852
Charitable activities	5	212,125	-	212,125
Total		<u>219,977</u>	<u>-</u>	<u>219,977</u>
Net receipts / (payments)		-42,761	-	-42,761
Other transfers and adjustments	-	8,160	-	8,160
Cash funds last year		452,170	-	452,170
Cash funds this year end		<u>401,249</u>	<u>-</u>	<u>401,249</u>

STATEMENT OF ASSETS AND LIABILITIES

For the year ended 31st March 2024

Note	Unrestricted Funds £	Restricted Funds £	Total Funds £
Cash funds			
Bank balances	304,173	-	304,173
Cash balances	142	-	142
	<u>304,315</u>	<u>-</u>	<u>304,315</u>
Other Monetary Assets			
Debtors control	30,662	-	30,662
Prepayments	10,000	-	10,000
Other debtors	50	-	50
Loans	29,856	-	29,856
Gift aid claim	24,363	-	24,363
	<u>94,931</u>	<u>-</u>	<u>94,931</u>
Assets retained for use by society			
Equipment	6,309	-	6,309
Stocks	590	-	590
	<u>6,899</u>	<u>-</u>	<u>6,899</u>
Liabilities			
Creditors control	-2,157	-	-2,157
Payroll and pension creditor	-2,739	-	-2,739
	<u>-4,896</u>	<u>-</u>	<u>-4,896</u>

Signed

celack
.....

Print name

CORINNE CLACK
.....

Date of approval

26 JULY 2024
.....

SOUTH LINCOLNSHIRE BLIND SOCIETY**NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31st March 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds £
Donations and legacies	1			
Donations and bequests		24,824	-	24,824
Collection boxes		1,880	-	1,880
Vision aid		-	-	0
		<u>26,704</u>	<u>-</u>	<u>26,704</u>
Charitable activities	2			
Resource Centre Sales		5,349	-	5,349
Shine Lincs		23,032	-	23,032
Place 2 Bee		6,694	-	6,694
Dementia Group		4,229	-	4,229
Coffee mornings		13,129	-	13,129
Lottery		85	-	85
Grantham Bike		9,377	-	9,377
Xmas		1,528	-	1,528
Time 2 Bee		870	-	870
Social eyes		1,308	-	1,308
200 club		2,263	-	2,263
Other		5,098	-	5,098
		<u>72,961</u>	<u>-</u>	<u>72,961</u>
Grants and other income	3			
Grants received			-	-
HMRC JRS Grants received		4,108	-	4,108
NHS		54,966	-	54,966
Peoples partnership			-	-
Transcription Services		2,475	-	2,475
Interest		16,002	-	16,002
		<u>77,551</u>	<u>-</u>	<u>77,551</u>

SOUTH LINCOLNSHIRE BLIND SOCIETY

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st March 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds £
Raising funds	4			
Event costs		7,079	-	7,079
Rent		244	-	244
Water Rates		0	-	0
General Rates		0	-	0
Insurance		0	-	0
Electricity		-6	-	6
Gas		19	-	19
Telephone/Fax		284	-	284
Printing, Stationery, Post		232	-	232
		<u>7,852</u>	<u>-</u>	<u>7,852</u>
Charitable activities				
Purchases For Resale		3,400	-	3,400
Miscellaneous Expenses		3,833	-	3,833
Subscriptions		2,252	-	2,252
Advertising & Promotions		407	-	407
Sensory Garden Expences		322	-	322
Event expenses		0	-	0
Wage Costs		106,008	-	106,008
Pension		1,617	-	1,617
Training		650	-	650
Rent		23,580	-	23,580
Water Rates		0	-	0
General Rates		3,049	-	3,049
Insurance		6,285	-	6,285
Electricity		-105	-	-105
Gas		358	-	358
Travel & Motor Expenses		3,752	-	3,752
Telephone/Fax		5,401	-	5,401
Printing, Stationery, Post		4,403	-	4,403
Computer Expenses		1,261	-	1,261
Lease rental copiers		3,891	-	3,891
Accountancy Charges		3,120	-	3,120
Professional Fees		30,015	-	30,015
Repairs & Renewals		1,180	-	1,180
Cleaning		326	-	326
Bookkeeping		7,030	-	7,030
Refreshments		90	-	90
		<u>212,125</u>	<u>-</u>	<u>212,125</u>

SOUTH LINCOLNSHIRE BLIND SOCIETY

INDEPENDENT EXAMINERS REPORT

For the year ended 31st March 2024

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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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have not come across any material matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed 

Date 16th January 2025

David Winfield FCMA
Chapelgarth Consulting Limited
Hope Barn
Market Rasen Road
Welton Hill
Lincoln
LN2 3RD

SOUTH LINCOLNSHIRE BLIND SOCIETY

England & Wales - Charity number 1182486

Accounts

Trustees Report

South Lincolnshire Blind Society

Section A

Trustees:

Debbie Lowe
Barry Summerfield
Janet Watson

Nigel Brocklebank
Sarah Mellin
Colin Dust
Peter Weatherall

Section B

Type of governing document = Constitution

How the charity is constituted = CIO

Trustee selection methods = Elected

Section C

Summary of the objectives:

The object of the CIO is to promote the welfare of blind and partially sighted persons and carers resident in the administrative areas of Boston, South Holland, North Kesteven, South Kesteven, the County of Lincolnshire and the United Kingdom.

Summary of the main activities:

Due to the pandemic, we were unable to do any fundraising activities. We moved buildings and with the dedicated help of a few volunteers we completed the move to the new building and are still finalising the changes to the building which will allow us to offer more to our community of service users.

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Summary of the main achievements:

The CIO has made good progress in reducing costs given the reduction in income (primarily Gift Aid and bequest funds). These cost saving initiatives to be carried on through to the 2023 trading year in an effort to further reduce costs.

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Brief statement on the charity's policy on reserves:

Reserves are needed to bridge the gap between the spending and receiving of income and to cover unplanned emergency expenditure. The trustees consider that the level of reserves as at 31 March 2022 to be adequate.

Details of any funds materially in deficit:

None

SOUTH LINCOLNSHIRE BLIND SOCIETY

RECEIPTS AND PAYMENTS ACCOUNTS

For the year ended 31st March 2023

SOUTH LINCOLNSHIRE BLIND SOCIETY

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SOUTH LINCOLNSHIRE BLIND SOCIETY

INDEPENDENT EXAMINERS REPORT

For the year ended 31st March 2023

Independent Examiner's Report to the members/trustees of South Lincolnshire Blind Society

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Signed 

Date 21/1/24

David Winfield FCMA
Chapelgarth Consulting Limited
Hope Barn
Market Rasen Road
Welton Hill
Lincoln
LN2 3RD

SOUTH LINCOLNSHIRE BLIND SOCIETY**RECEIPTS AND PAYMENTS ACCOUNT**

For the year ended 31st March 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds £
Receipts:				
Donations and legacies	1	31,649	-	31,649
Charitable activities	2	49,933	-	49,933
		<u>81,582</u>	<u>-</u>	<u>81,582</u>
Investment income		-	-	-
Grants and other income	3	100,290	-	100,290
Total		<u>181,873</u>	<u>-</u>	<u>181,873</u>
Payments:				
Raising funds	4	3,041	-	3,041
Charitable activities	5	157,132	-	157,132
Total		<u>160,173</u>	<u>-</u>	<u>160,173</u>
Net receipts / (payments)		21,699	-	21,699
Other transfers and adjustments			-	-
Cash funds last year		430,471	-	430,471
Cash funds this year end		<u>452,170</u>	<u>-</u>	<u>452,170</u>

SOUTH LINCOLNSHIRE BLIND SOCIETY
STATEMENT OF ASSETS AND LIABILITIES

For the year ended 31st March 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds £
Cash funds				
Bank balances		364,655	-	364,655
Cash balances		125	-	125
		<u>364,780</u>	<u>-</u>	<u>364,780</u>
Other Monetary Assets				
Debtors control		27,282	-	27,282
Loans		33,195	-	33,195
Gift aid claim		24,363	-	24,363
		<u>84,840</u>	<u>-</u>	<u>84,840</u>
Assets retained for use by society				
Equipment		6,309	-	6,309
Stocks		590	-	590
		<u>6,899</u>	<u>-</u>	<u>6,899</u>
Liabilities				
Creditors control		-411	-	-411
Payroll and pension creditor		-3,988	-	-3,988
Other creditors		50	-	50
		<u>-4,348</u>	<u>-</u>	<u>-4,348</u>

Signed

N. S. Brocklebank

Print name

N. S. BROCKLEBANK

Date of approval

8/1/24

SOUTH LINCOLNSHIRE BLIND SOCIETY**NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31st March 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds £
Donations and legacies	1			
Donations and bequests		29,679	-	29,679
Collection boxes		1,970	-	1,970
Vision aid		-	-	0
		<u>31,649</u>	<u>-</u>	<u>31,649</u>
Charitable activities	2			
Resource Centre Sales		4,771	-	4,771
Shine Lincs		4,640	-	4,640
Place 2 Bee		7,160	-	7,160
Dementia Group		1,276	-	1,276
coffee mornings		9,879	-	9,879
Lottery		104	-	104
Grantham Bike		8,076	-	8,076
Xmas		4,100	-	4,100
Time 2 Bee		370	-	370
Social eyes		2,727	-	2,727
200 club		2,470	-	2,470
Other		4,359	-	4,359
		<u>49,933</u>	<u>-</u>	<u>49,933</u>
Grants and other income	3			
Grants received		31,062	-	31,062
HMRC JRS Grants received		-	-	-
NHS		59,100	-	59,100
Peoples partnership		-	-	-
Transcription Services		3,186	-	3,186
Interest		6,943	-	6,943
		<u>100,290</u>	<u>-</u>	<u>100,290</u>

SOUTH LINCOLNSHIRE BLIND SOCIETY

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st March 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds £
Raising funds	4			
Event costs		1,862	-	1,862
Rent		651	-	651
Water Rates		0	-	-
General Rates		0	-	-
Insurance		0	-	-
Electricity		15	-	15
Gas		1	-	1
Telephone/Fax		94	-	94
Printing, Stationery, Post		418	-	418
		<u>3,041</u>	<u>-</u>	<u>3,041</u>
Charitable activities				
Purchases For Resale		5,528	-	5,528
Miscellaneous Expenses		1,083	-	1,083
Subscriptions		1,395	-	1,395
Advertising & Promotions		131	-	131
Sensory Garden Expences		214	-	214
Event expenses		0	-	0
Wage Costs		78,144	-	78,144
Pension		1,305	-	1,305
Training		0	-	0
Rent		35,940	-	35,940
Water Rates		0	-	0
General Rates		0	-	0
Insurance		1,953	-	1,953
Electricity		289	-	289
Gas		28	-	28
Travel & Motor Expenses		2,893	-	2,893
Telephone/Fax		1,785	-	1,785
Printing, Stationery, Post		7,944	-	7,944
Computer Expenses		76	-	76
Lease rental copiers		3,208	-	3,208
Accountancy Charges		1,920	-	1,920
Professional Fees		900	-	900
Repairs & Renewals		5,819	-	5,819
Cleaning		415	-	415
Bookkeeping		5,120	-	5,120
Refreshments		1,043	-	1,043
		<u>157,132</u>	<u>-</u>	<u>157,132</u>

SOUTH LINCOLNSHIRE BLIND SOCIETY

INDEPENDENT EXAMINERS REPORT

For the year ended 31st March 2023

Independent Examiner's Report to the members/trustees of South Lincolnshire Blind Society

I report on the accounts for the year ended 31st March 2023 which are set out on pages 2 to 5

Responsibilities and basis of report

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Signed 

Date 21/1/24

David Winfield FCMA
Chapelgarth Consulting Limited
Hope Barn
Market Rasen Road
Welton Hill
Lincoln
LN2 3RD

SOUTH LINCOLNSHIRE BLIND SOCIETY

England & Wales - Charity number 1182486

Accounts

Trustees Report
South Lincolnshire Blind Society

Section A

Trustees:

Debbie Lowe
Barry Summerfield
Janet Watson

Nigel Brocklebank
Sarah Mellin
Colin Dust
Peter Weatherall

Section B

Type of governing document = Constitution

How the charity is constituted = CIO

Trustee selection methods = Elected

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Summary of the objectives:

The object of the CIO is to promote the welfare of blind and partially sighted persons and carers resident in the administrative areas of Boston, South Holland, North Kesteven, South Kesteven, the County of Lincolnshire and the United Kingdom.

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Reserves are needed to bridge the gap between the spending and receiving of income and to cover unplanned emergency expenditure. The trustees consider that the level of reserves as at 31 March 2022 to be adequate.

Details of any funds materially in deficit:

None

SOUTH LINCOLNSHIRE BLIND SOCIETY

RECEIPTS AND PAYMENTS ACCOUNTS

For the year ended 31st March 2022

SOUTH LINCOLNSHIRE BLIND SOCIETY

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SOUTH LINCOLNSHIRE BLIND SOCIETY

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Signed 

Date 15th November 2022

David Winfield FCMA
Chapelgarth Consulting Limited
West Central House
West Central Business Park
Runcorn Road
Lincoln
LN6 3QP

SOUTH LINCOLNSHIRE BLIND SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 31st March 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds £
Receipts:				
Donations and legacies	1	20,200	-	20,200
Charitable activities	2	27,937	-	27,937
		<u>48,138</u>	<u>-</u>	<u>48,138</u>
Investment income		-	-	-
Grants and other income	3	80,397	-	80,397
Total		<u>128,534</u>	<u>-</u>	<u>128,534</u>
Payments:				
Raising funds	4	856	-	856
Charitable activities	5	100,269	-	100,269
Total		<u>101,125</u>	<u>-</u>	<u>101,125</u>
Net receipts / (payments)		27,409	-	27,409
Other transfers and adjustments	-	2,839	-	- 2,839
Cash funds last year		405,901	-	405,901
Cash funds this year end		<u>430,471</u>	<u>-</u>	<u>430,471</u>

SOUTH LINCOLNSHIRE BLIND SOCIETY

STATEMENT OF ASSETS AND LIABILITIES

For the year ended 31st March 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds £
Cash funds				
Bank balances		334,595	-	334,595
Cash balances		213	-	213
		<u>334,809</u>	<u>-</u>	<u>334,809</u>
Other Monetary Assets				
Debtors control		38,946	-	38,946
Loans		30,662	-	30,662
Gift aid claim		24,363	-	24,363
		<u>93,971</u>	<u>-</u>	<u>93,971</u>
Assets retained for use by society				
Equipment		6,309	-	6,309
Stocks		590	-	590
		<u>6,899</u>	<u>-</u>	<u>6,899</u>
Liabilities				
Creditors control		-3,848	-	-3,848
Payroll and pension creditor		-1,409	-	-1,409
Other creditors		50	-	50
		<u>-5,207</u>	<u>-</u>	<u>-5,207</u>

Signed

N. S. Brocklebank

Print name

NIGEL S. BROCKLEBANK

Date of approval

15 November 2022

SOUTH LINCOLNSHIRE BLIND SOCIETY

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st March 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds £
Donations and legacies	1			
Donations and bequests		19,885	-	19,885
Collection boxes		315	-	315
Vision aid		-	-	-
		<u>20,200</u>	<u>-</u>	<u>20,200</u>
Charitable activities	2			
Resource Centre Sales		4,457	-	4,457
Garden		140	-	140
Place 2 Bee		17,406	-	17,406
Dementia Group		221	-	221
Coffee mornings		3,084	-	3,084
Home Visits		16	-	16
Lottery		253	-	253
Xmas		583	-	583
On Yer Bike		853	-	853
Social eyes Grantham		608	-	608
Swimathon		260	-	260
Other		55	-	55
		<u>27,937</u>	<u>-</u>	<u>27,937</u>
Grants and other income	3			
Grants received		2,000	-	2,000
HMRC JRS Grants received		16,150	-	16,150
NHS		55,906	-	55,906
Peoples partnership		2,000	-	2,000
Transcription Services		4,185	-	4,185
Interest		157	-	157
		<u>80,397</u>	<u>-</u>	<u>80,397</u>

SOUTH LINCOLNSHIRE BLIND SOCIETY

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st March 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds £
Raising funds	4			
Event costs		251	-	251
Rent		216	-	216
Water Rates		2	-	2
General Rates		105	-	105
Insurance		91	-	91
Electricity		4	-	4
Gas		1	-	1
Telephone/Fax		88	-	88
Printing, Stationery, Post		97	-	97
		<u>856</u>	<u>-</u>	<u>856</u>
Charitable activities	5			
Purchases For Resale		3,809	-	3,809
Miscellaneous Expenses		1,173	-	1,173
Subscriptions		1,198	-	1,198
Advertising & Promotions		232	-	232
Sensory Garden Expences		117	-	117
Event expenses		2,861	-	2,861
Wage Costs		70,347	-	70,347
Pension		1,221	-	1,221
Training		667	-	667
Rent		0	-	0
Water Rates		14	-	14
General Rates		2,002	-	2,002
Insurance		1,723	-	1,723
Electricity		81	-	81
Gas		22	-	22
Travel & Motor Expenses		2,633	-	2,633
Telephone/Fax		1,663	-	1,663
Printing, Stationery, Post		1,837	-	1,837
Computer Expenses		196	-	196
Lease rental copiers		4,681	-	4,681
Accountancy Charges		1,667	-	1,667
Professional Fees		0	-	0
Repairs & Renewals		108	-	108
Cleaning		56	-	56
Bookkeeping		1,920	-	1,920
Refreshments		41	-	41
		<u>100,269</u>	<u>-</u>	<u>100,269</u>

SOUTH LINCOLNSHIRE BLIND SOCIETY

INDEPENDENT EXAMINERS REPORT

For the year ended 31st March 2022

Independent Examiner's Report to the members/trustees of South Lincolnshire Blind Society

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Date 15th November 2022

David Winfield FCMA
Chapelgarth Consulting Limited
West Central House
West Central Business Park
Runcorn Road
Lincoln
LN6 3QP

SOUTH LINCOLNSHIRE BLIND SOCIETY

England & Wales - Charity number 1182486

Accounts

Trustees Report
South Lincolnshire Blind Society

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Trustees:

Debbie Lowe
Barry Summerfield
Janet Watson

Nigel Brocklebank
Sarah Mellin
Colin Dust
Peter Weatherall

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Details of any funds materially in deficit:

None

SOUTH LINCOLNSHIRE BLIND SOCIETY

RECEIPTS AND PAYMENTS ACCOUNTS

For the year ended 31st March 2021

SOUTH LINCOLNSHIRE BLIND SOCIETY

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SOUTH LINCOLNSHIRE BLIND SOCIETY

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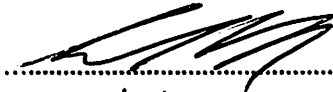
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Signed



Date

8/1/22

David Winfield FCMA
Chapelgarth Consulting Limited
West Central House
West Central Business Park
Runcom Road
Lincoln
LN6 3QP

SOUTH LINCOLNSHIRE BLIND SOCIETY**RECEIPTS AND PAYMENTS ACCOUNT****For the year ended 31st March 2021**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds £
Receipts:				
Donations and legacies	1	222,493	-	222,493
Charitable activities	2	6,531	-	6,531
		<u>229,024</u>	<u>-</u>	<u>229,024</u>
Investment income		-	-	-
Grants and other income	3	74,357	-	74,357
Total		<u>303,381</u>	<u>-</u>	<u>303,381</u>
Payments:				
Raising funds	4	1,602	-	1,602
Charitable activities	5	111,063	-	111,063
Total		<u>112,666</u>	<u>-</u>	<u>112,666</u>
Net receipts / (payments)		190,715	0	190,715
Other transfers and adjustments		1,788	-	1,788
Loss on sale of property	-	22,958	-	- 22,958
Cash funds last year		232,252	4,104	236,356
Cash funds this year end		<u>401,797</u>	<u>4,104</u>	<u>405,902</u>

SOUTH LINCOLNSHIRE BLIND SOCIETY
STATEMENT OF ASSETS AND LIABILITIES

For the year ended 31st March 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds £
Cash funds				
Bank balances		345,676	-	345,676
Cash balances		- 17.13	-	- 17
		<u>345,659</u>	<u>-</u>	<u>345,659</u>
Other Monetary Assets				
Debtors control		893	-	893
Loans		25,000	-	25,000
Gift aid claim		24,363	-	24,363
		<u>50,256</u>	<u>-</u>	<u>50,256</u>
Assets retained for use by society				
Equipment		6,309	-	6,309
Stocks		590	-	590
		<u>6,899</u>	<u>-</u>	<u>6,899</u>
Liabilities				
Creditors control		182	-	182
Payroll and pension creditor		-3,319	-	-3,319
Other creditors		50	-	50
		<u>-3,087</u>	<u>-</u>	<u>-3,087</u>

Signed



Print name

S. SWINBURN

Date of approval

08.01.22

SOUTH LINCOLNSHIRE BLIND SOCIETY

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st March 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds £
Donations and legacies	1			
Donations and bequests		220,473	-	220,473
Collection boxes		149	-	149
Vision aid		1,871	-	1,871
		<u>222,493</u>	<u>-</u>	<u>222,493</u>
Charitable activities	2			
Resource Centre Sales		3,699	-	3,699
Prosperity4Grantham		2,500	-	2,500
Subscriptions		40	-	40
Scrap Sales		28	-	28
Home Visits		43	-	43
Lottery		222	-	222
		<u>6,531</u>	<u>-</u>	<u>6,531</u>
Grants and other income	3			
Grants received		33,522	-	33,522
HMRC JRS Grants received		40,835	-	40,835
		<u>74,357</u>	<u>-</u>	<u>74,357</u>

SOUTH LINCOLNSHIRE BLIND SOCIETY

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st March 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds £
Raising funds	4			
200+ Club Prizes		50	-	50
Rent		715	-	715
Water Rates		12	-	12
General Rates		127	-	127
Insurance		224	-	224
Electricity		124	-	124
Gas		14	-	14
Telephone/Fax		272	-	272
Printing, Stationery, Post		64	-	64
		<u>1,602</u>	<u>-</u>	<u>1,602</u>
Charitable activities	5			
Purchases For Resale		1,337	-	1,337
Miscellaneous Expenses		477	-	477
Subscriptions		228	-	228
Advertising & Promotions		261	-	261
Sensory Garden Expenses		37	-	37
Wage Costs		64,043	-	64,043
Rent		13,576	-	13,576
Water Rates		232	-	232
General Rates		2,420	-	2,420
Insurance		4,247	-	4,247
Electricity		2,359	-	2,359
Gas		271	-	271
Travel & Motor Expenses		778	-	778
Telephone/Fax		5,175	-	5,175
Printing, Stationery, Post		1,218	-	1,218
Computer Expenses		1,109	-	1,109
Lease rental copiers		5,837	-	5,837
Accountancy Charges		1,960	-	1,960
Professional Fees		1,500	-	1,500
Repairs & Renewals		175	-	175
Cleaning		656	-	656
Bookkeeping		3,160	-	3,160
Refreshments		8	-	8
		<u>111,083</u>	<u>-</u>	<u>111,083</u>

SOUTH LINCOLNSHIRE BLIND SOCIETY

INDEPENDENT EXAMINERS REPORT

For the year ended 31st March 2021

Independent Examiner's Report to the members/trustees of South Lincolnshire Blind Society

I report on the accounts for the year ended 31st March 2021 which are set out on pages 2 to 5

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

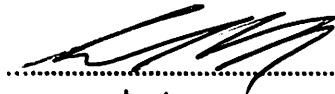
Independent examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date

8/1/22

David Winfield FCMA
Chapelgarth Consulting Limited
West Central House
West Central Business Park
Runcom Road
Lincoln
LN6 3QP