

**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.

During the pandemic we supported 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.

**Section D**

**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 2022 trading year in an effort to further reduce the operational deficit

## **Section E**

### **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 2021 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 2021**

**SOUTH LINCOLNSHIRE BLIND SOCIETY**

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**For the year ended 31st March 2021**

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**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

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

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds £
<b>Receipts:</b>				
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
<b>Total</b>		<u>303,381</u>	<u>-</u>	<u>303,381</u>
<b>Payments:</b>				
Raising funds	4	1,602	-	1,602
Charitable activities	5	111,063	-	111,063
<b>Total</b>		<u>112,666</u>	<u>-</u>	<u>112,666</u>
<b>Net receipts / (payments)</b>		190,715	0	190,715
Other transfers and adjustments		1,788	-	1,788
Loss on sale of property	-	22,958	-	- 22,958
<b>Cash funds last year</b>		232,252	4,104	236,356
<b>Cash funds this year end</b>		<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 £
<b>Cash funds</b>				
Bank balances		345,676	-	345,676
Cash balances		- 17.13	-	- 17
		<u>345,659</u>	<u>-</u>	<u>345,659</u>
<b>Other Monetary Assets</b>				
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>
<b>Assets retained for use by society</b>				
Equipment		6,309	-	6,309
Stocks		590	-	590
		<u>6,899</u>	<u>-</u>	<u>6,899</u>
<b>Liabilities</b>				
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 £
<b>Donations and legacies</b>	<b>1</b>			
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>
<b>Charitable activities</b>	<b>2</b>			
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>
<b>Grants and other income</b>	<b>3</b>			
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 £
<b>Raising funds</b>	<b>4</b>			
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>
<b>Charitable activities</b>	<b>5</b>			
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**

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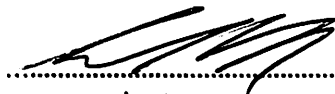
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