

**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 our CEO and Community support Worker along with volunteers volunteered 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.

**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 2023 trading year in an effort to further reduce costs.

## **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 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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**For the year ended 31st March 2022**

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# **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**

I report on the accounts for the year ended 31st March 2022 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

15<sup>th</sup> 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 £
<b>Receipts:</b>				
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
<b>Total</b>		<u>128,534</u>	<u>-</u>	<u>128,534</u>
<b>Payments:</b>				
Raising funds	4	856	-	856
Charitable activities	5	100,269	-	100,269
<b>Total</b>		<u>101,125</u>	<u>-</u>	<u>101,125</u>
<b>Net receipts / (payments)</b>		27,409	-	27,409
Other transfers and adjustments	-	2,839	-	- 2,839
<b>Cash funds last year</b>		405,901	-	405,901
<b>Cash funds this year end</b>		<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 £
<b>Cash funds</b>				
Bank balances		334,595	-	334,595
Cash balances		213	-	213
		<u>334,809</u>	<u>-</u>	<u>334,809</u>
<b>Other Monetary Assets</b>				
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>
<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		-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 £
<b>Donations and legacies</b>	<b>1</b>			
Donations and bequests		19,885	-	19,885
Collection boxes		315	-	315
Vision aid		-	-	-
		<u>20,200</u>	<u>-</u>	<u>20,200</u>
<b>Charitable activities</b>	<b>2</b>			
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>
<b>Grants and other income</b>	<b>3</b>			
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 £
<b>Raising funds</b>	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>
<b>Charitable activities</b>	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 Expenses		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>

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