

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

CONTENTS

For the year ended 31st March 2024

	Page
Independent Examiners Report	1
Receipts and Payments Accounts	2
Statement of Assets and Liabilities	3
Notes to the Financial Statements	4-5

SOUTH LINCOLNSHIRE BLIND SOCIETY

INDEPENDENT EXAMINERS REPORT

For the year ended 31st March 2024

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

I report on the accounts for the year ended 31st March 2024 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 201 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 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>

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