

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
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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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For the year ended 31st March 2025

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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>

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