

# LINCS DIGITAL

England & Wales · Charity number 1183424

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-05-15

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

## Contact

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**Address** 6 Harrison Close  
Horncastle  
LN9 5ER

**Phone** 07766881848

**Email** [lincsdigital@outlook.com](mailto:lincsdigital@outlook.com)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUBLIC IN DIGITAL LITERACY AND SKILLS BY PROVIDING CLASSES, HANDS ON TRAINING WORKSHOPS AND DROP-IN SESSIONS.

**Activities:** To advance the education of the public in Digital Literacy and Skills by providing classes, hands on training, workshops and drop-in sessions.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training, Economic/community Development/employment
- **Who:** Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Lincolnshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£116,267	£98,797	-	-
2024-04-30	£116,965	£132,300	-	-
2023-04-30	£103,178	£103,510	-	-
2022-04-30	£60,881	£73,616	-	-
2021-04-30	£123,535	£96,473	-	-

## Trustees

Name	Role	Appointed
<b>George William Stanley Avison</b>	Chair	2025-09-12
Ann Elizabeth Avison		2019-03-26
Anne Aley		2019-03-26
Anthony Fincham		2019-03-26

**LINCS DIGITAL**

England & Wales - Charity number 1183424

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 05	Year 2024		Day 30	Month 04	Year 2025

## Section A Reference and administration details

**Charity name**

Lincs Digital

**Other names charity is known by**

N/A

**Registered charity number (if any)**

1183424

**Charity's principal address**

6 Harrison Close  
 Horncastle  
 Lincolnshire  
**Postcode** LN9 5ER

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Stanley Avison	Chairman		
2	Anne Aley	Volunteer Support		
3	Anthony Fincham	Tutor Support		
4	Ann Avison	Treasurer/secretary		
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20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution adopted May 2019
How the charity is constituted <small>(eg. trust, association, company)</small>	CIO
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Trustees are appointed or reappointed annually at the Annual General Meeting held in May

### Additional governance issues (Optional information)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>Trustees oversee the day to day running of the Charity. They seek views of project managers, volunteers, and learners to decide on funding projects to apply for.</p> <p>CRB checks are carried out for all people associated with the Charity. Procedures and policies are in place for: Finance, Conflict of Interest, Constitution, Data Protection, environmental, Safeguarding, Vulnerable Adults protection, equality and diversity, Health &amp; Safety, and Volunteering. All policies are updated as per current legislation.</p> <p>Lincs Digital are registered with the ICO for Data Protection. Insured by Hiscox Insurance.</p> <p>Lincs Digital have some excellent working relationships with other local organisations and signpost to each other. Currently we have formal contracted relationships with VCS and Carers First. Individual contracts with Lincolnshire County Council, East Lindsey District Council, South Holland District Council, Good Things Foundation for grant projects. Now we are becoming more established and have built a good reputation for our work which resulted in additional LCC and ELDC contracts.</p> <p>Risks are minimised by using a project manager for each contract and keeping reporting information separate which makes sure all targets are met and, in most cases, over-achieved. Regular meetings and monitoring keep track of all contract requirements.</p>
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**Summary of the objects of the charity set out in its governing document**

To advance the education of the public in Digital Literacy and Skills by providing classes, hands on training, workshops, and drop-in sessions

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit and the requirements of individual funding bids at our trustee meetings.

The main activities this year have been:

- Community Based learning sessions
- Online learning Support
- Virtual Learning Sessions
- Targeted project for over 50's in East Lindsey
- Targeted project for isolated rural communities
- Development of website
- Community based drop-in sessions offering Digital Support
- Support for online Health, Housing and Financial needs

These activities benefit all age groups by developing their self-confidence and social skills, their practical IT skills, and life skills. General well-being and mental health of individuals and introducing them to a digital support system for the future.

Setup and introduced virtual learning sessions as a result of the Covid pandemic and to be able to support the local residents.

We have also developed opportunities for individuals to volunteer and support their local community. This makes the project sustainable beyond the funding and once we have completed the projects.

Unless specified by a project funder all sessions are available to anyone over 16, regardless of personal background, faith, gender or personal circumstances.

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We are grateful for the many hours volunteers have supported learners at community venues, via phone and online. This year we have supported volunteers to develop virtual support and provided equipment and zoom access to enable this.

Without this valuable contribution we wouldn't have been able to achieve so much and reach out to so many learners.

All projects have been achieved or are on target to achieve where funding overlaps the year end.

### Summary of the main achievements of the charity during the year

During this year we increased the return to community venues after the covid restrictions of previous years.

We also continued promotion and increased our recognition with partners, community groups and individuals locally and around the country. Thanks to recognition of work done by one of our project managers we won more contracts which allowed us to develop further this year.

For the purpose of this report, it will be easier to breakdown the contracts:

#### **East Lindsey District Council Community Hubs.**

To deliver community-based drop-in sessions. These consisted of 2 Tutors delivering sessions to at community venues. We also supported the ELDC Age Friendly project with some community sessions.

Sessions covered safety, NHS website, GP Services, Zoom, online searching, online banking, online shopping, keeping in touch, media and family history online.

We also helped people access online services including ELDC, LCC and .GOV websites. There were also some people who required assisted digital help because they didn't want to be online but needed to complete forms etc online.

#### **Good Things Foundation**

##### **Ambassador Project:**

The Network Ambassador Programme will see Good Things Foundation working with four existing community partners on a variety of pieces of work. Areas of focus include strategic partner stewardship, advocacy, network recruitment, network training and communications, as well as other tasks that don't fit into these five categories.

We are one of the four centres and have supported with development projects and delivered training sessions for other centres. This project will continue into next year.

##### **Capability Grant:**

This grant allowed us to develop systems and equipment for the charity to improve their services. This was an unreserved grant with flexibility to develop the Charity needs.

#### **GDF Theddlethorpe**

We received confirmation of a successful bid to deliver community support sessions across the search area of the GDF project. Setup costs covered this year with delivery during next financial year.

### **Voluntary Centre Services**

#### **Multiply:**

This project is to improve numeracy skills using IT. We are using Excel to do budget sessions and online banking and shopping sessions. These are community-based sessions using local venues.

### **East Lindsey District Council UKSPF**

To deliver community-based drop-in sessions. These consisted of 2 Tutors delivering sessions at ELDC Community Venues.

Sessions covered safety, NHS website, GP Services, Zoom, online searching, online banking, online shopping, keeping in touch, media and family history online.

We also helped people access online services including ELDC, LCC and .GOV websites. There were also some people who required assisted digital help because they didn't want to be online but needed to complete forms etc online.

### **South Holland District Council UKSPF**

To deliver community-based drop-in sessions. These consisted of 2 Tutors delivering sessions at SHDC Community Venues.

Sessions covered safety, NHS website, GP Services, Zoom, online searching, online banking, online shopping, keeping in touch, media and family history online.

We also helped people access online services including SHDC, LCC and .GOV websites. There were also some people who required assisted digital help because they didn't want to be online but needed to complete forms etc online.

### **Boston Borough Council UKSPF**

To deliver community-based drop-in sessions. These consisted of 2 Tutors delivering sessions at BBC Community Venues.

Sessions covered safety, NHS website, GP Services, Zoom, online searching, online banking, online shopping, keeping in touch, media and family history online.

We also helped people access online services including BBC, LCC and .GOV websites. There were also some people who required assisted digital help because they didn't want to be online but needed to complete forms etc online.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The Charity decided to try and keep the initial donation as a reserve amount. If possible, this will be increased future years if funds allow.

**Details of any funds materially in deficit**

N/A

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our main source of funds this year has been from grants. Each of these comes with a specific target and guidance for expenditure as per the bid submitted.

This information was included with all the relevant bid documents at the time of application and approval by the committee.

All expenditure has been relevant to the project and managed by individual project managers specific to the funding.

A breakdown can be seen in the receipts and payments section below.

## Section F Other optional information

Future Plans

We will look for additional funding to develop our support sessions and cover a wider area.

We are exploring options to offer our sessions across Boston Borough and South Holland District Council areas beyond the UKSPF contract.

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

**Signature(s)**



**Full name(s)**

Ann Avison

**Position (eg Secretary, Chair, etc)**

Secretary

**Date**

24/01/2026



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Lincs Digital

**On accounts for the year  
ended**

30<sup>th</sup> April 2025

**Charity no  
(if any)**

1183424

**Set out on pages**

One to Three

*(remember too include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/04/2025.

**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 (other than that disclosed below \*) 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*R P Ellis*

**Date:**

24/01/2026

**Name:**

R P Ellis

**Relevant professional  
qualification(s) or body  
(if any):**

Chartered Accountant  
A practising member of the ICA&W

**Address:**

414 Newark Road

Lincoln

LN6 8RX

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Lincs Digital 1183424	No (if any) 6
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CC16a

<b>Receipts and payments accounts</b>	
For the period from	Period start date 01/05/2024
To	Period end date 30/04/2025

**Section A Receipts and payments**

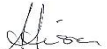
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
LCC Wellbeing	-	-	-	-	55,000
GDF Theddlethorpe	-	8,753	-	8,753	
Good Things Foundation Ambassador	-	10,000	-	10,000	11,250
VCS Move	-	-	-	-	
VCS Multiply	-	21,310	-	21,310	26,763
Carers First	-	-	-	-	128
Pinchbeck Parish Council	-	5,000	-	5,000	
East Lindsey District Council	-	15,000	-	15,000	10,908
ELDC UKSPF	-	29,509	-	29,509	
BBC UKSPF	-	10,072	-	10,072	
SHDC UKSPF	-	13,712	-	13,712	
Office Working Fund	511	-	-	511	916
Good Things Foundation Capability Grant	2,400	-	-	2,400	3,600
South Holland District Council	-	-	-	-	8,400
<b>Sub total (Gross income for AR)</b>	<b>2,911</b>	<b>113,356</b>	<b>-</b>	<b>116,267</b>	<b>116,965</b>

<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>2,911</b>	<b>113,356</b>	<b>-</b>	<b>116,267</b>	<b>116,965</b>

<b>A3 Payments</b>					
ELDC UKSPF	-	29,509	-	29,509	
Boston UKSPF	-	10,072	-	10,072	
SHDC UKSPF	-	13,712	-	13,712	
GDF Theddlethorpe	-	3,383	-	3,383	
VCS Move admin and support	-	-	-	-	
Carers First Equipment Distributed	-	-	-	-	
Carers First Sessions	-	-	-	-	128
Carers First Support	-	-	-	-	

Carers First Resources	-	-	-	-	
Magna Vitae device support	-	-	-	-	
East Lindsey District Council Sessions	-	4,342	-	4,342	8,445
ELDC Support		945	-	945	2,408
ELDC Resources		18	-	18	450
LCC Wellbeing Equipment for distribution	-	-	-	-	20,406
LCC Wellbeing Support	-	-	-	-	21,853
LCC Wellbeing Admin	-	-	-	-	2,748
LCC Wellbeing Resources	-	-	-	-	9,993
Digital Health Equipment	-	-	-	-	472
Digital Health Sessions	-	-	-	-	15,797
Digital Health Resources	-	-	-	-	3,396
GTF Ambassador Equipment		4,496	-	4,496	1,621
GTF Ambassador Support	-	2,906	-	2,906	4,114
GTF Ambassador Admin	-	330	-	330	2,687
GTF Ambassador Resources	-	2,165	-	2,165	328
VCS Multiply Sessions	-	19,300	-	19,300	22,400
VCS Multiply Admin	-	2,010	-	2,010	4,363
Office Support	-	709	-	709	1,191
South Holland District Council Support	-	-	-	-	8,400
GTF Capability Grant	4,900	-	-	4,900	1,100
<b>Sub total</b>	<b>4,900</b>	<b>93,897</b>	<b>-</b>	<b>98,797</b>	<b>132,300</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>4,900</b>	<b>93,897</b>	<b>-</b>	<b>98,797</b>	<b>132,300</b>
<b>Net of receipts/(payments)</b>	<b>- 1,989</b>	<b>19,459</b>	<b>-</b>	<b>17,470</b>	<b>- 15,335</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>8,389</b>	<b>5,589</b>	<b>-</b>	<b>13,978</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>6,400</b>	<b>25,048</b>	<b>-</b>	<b>31,448</b>	<b>- 15,335</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		6,400	25,048	-
		-	-	-
	<b>Total cash funds</b>	<b>6,400</b>	<b>25,048</b>	<b>-</b>
	<small>(agree balances with receipts and payments account(s))</small>	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the</b>			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Ann Avison	24/01/2026	

**LINCS DIGITAL**

England & Wales - Charity number 1183424

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day	Month	Year	<b>To</b>	Day	Month	Year
	01	05	2023		30	04	2024

## Section A Reference and administration details

Charity name

Lincs Digital

Other names charity is known by

N/A

Registered charity number (if any)

1183424

Charity's principal address

6 Harrison Close  
 Horncastle  
 Lincolnshire  
 Postcode LN9 5ER

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Stanley Avison	Chairman		
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3	Anthony Fincham	Tutor Support		
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution adopted May 2019
How the charity is constituted <small>(eg. trust, association, company)</small>	CIO
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Trustees are appointed or reappointed annually at the Annual General Meeting held in May

### Additional governance issues (Optional information)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>policies and procedures adopted for the induction and training of trustees;</li> <li>the charity's organisational structure and any wider network with which the charity works;</li> <li>relationship with any related parties;</li> <li>trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>Trustees oversee the day to day running of the Charity. They seek views of project managers, volunteers, and learners to decide on funding projects to apply for.</p> <p>CRB checks are carried out for all people associated with the Charity. Procedures and policies are in place for: Finance, Conflict of Interest, Constitution, Data Protection, environmental, Safeguarding, Vulnerable Adults protection, equality and diversity, Health &amp; Safety, and Volunteering. All policies are updated as per current legislation.</p> <p>Lincs Digital are registered with the ICO for Data Protection. Insured by Hiscox Insurance.</p> <p>Lincs Digital have some excellent working relationships with other local organisations and signpost to each other. Currently we have formal contracted relationships with VCS and Carers First. Individual contracts with Lincolnshire County Council, East Lindsey District Council, South Holland District Council, Good Things Foundation for grant projects. Now we are becoming more established and have built a good reputation for our work which resulted in additional LCC and ELDC contracts.</p> <p>Risks are minimised by using a project manager for each contract and keeping reporting information separate which makes sure all targets are met and, in most cases, over-achieved. Regular meetings and monitoring keep track of all contract requirements.</p>
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**Summary of the objects of the charity set out in its governing document**

To advance the education of the public in Digital Literacy and Skills by providing classes, hands on training, workshops, and drop-in sessions

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

In planning our activities for the year, we kept in mind the Charity Commission’s guidance on public benefit and the requirements of individual funding bids at our trustee meetings.

The main activities this year have been:

- Community Based learning sessions
- Online learning Support
- Virtual Learning Sessions
- Targeted project for over 50’s in East Lindsey
- Targeted project for isolated rural communities
- Development of website
- Community based drop-in sessions offering Digital Support
- Support for online Health, Housing and Financial needs

These activities benefit all age groups by developing their self-confidence and social skills, their practical IT skills, and life skills. General well-being and mental health of individuals and introducing them to a digital support system for the future.

Setup and introduced virtual learning sessions last year as a result of the Covid pandemic and to be able to support the local residents.

We have also developed opportunities for individuals to volunteer and support their local community. This makes the project sustainable beyond the funding and once we have completed the projects.

Unless specified by a project funder all sessions are available to anyone over 16, regardless of personal background, faith, gender or personal circumstances.

Please note the Wellbeing project is restricted to referrals directly from them and not an open project. This is also the same for the Carers First project.

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We are grateful for the many hours volunteers have supported learners at community venues, via phone and online. This year we have supported volunteers to develop virtual support and provided equipment and zoom access to enable this.

Without this valuable contribution we wouldn't have been able to achieve so much and reach out to so many learners.

All projects have been achieved or are on target to achieve where funding overlaps the year end.

### Summary of the main achievements of the charity during the year

During this year we continued to deliver and develop virtual learning sessions including some sessions for Carers First in Medway. We also increased the return to community venues after the covid restrictions.

We also continued promotion and increased our recognition with partners, community groups and individuals locally and around the country. Thanks to recognition of work done by one of our project managers we won more contracts which allowed us to develop further this year.

For the purpose of this report, it will be easier to breakdown the contracts:

#### **East Lindsey District Council Community Hubs.**

To deliver community-based drop-in sessions. These consisted of 2 Tutors delivering sessions to at community venues. Planned venues included, Horncastle, Mablethorpe, Alford, Louth, Wragby and East Barkwith.

Sessions covered safety, NHS website, GP Services, Zoom, online searching, online banking, online shopping, keeping in touch, media and family history online.

We also helped people access online services including ELDC, LCC and .GOV websites. There were also some people who required assisted digital help because they didn't want to be online but needed to complete forms etc online.

#### **Lincolnshire County council Wellbeing Lincs Service**

This service started last year and due to the success and increased need it received additional funding to continue. The project involves receiving a referral from the Wellbeing service and we then contact the client to arrange the support requested.

This includes virtual support in some cases but most instances we visit the home of individuals with 1:1 support. The service can supply a Tablet, Mobile Broadband/MiFi and support to use the devices or do something online. We are working with vulnerable people therefore the support is very confidential and sensitive to their needs.

This project ended this year and we await the wellbeing service review to explore future funding opportunities with them.

#### **Digital Health Project**

We were approached last year by Rose Regeneration to deliver a Digital Health project in conjunction with them and The Institute for Rural Health (Lincoln University). Funded by Health Education England and funding managed by ELDC.

This project involved support sessions at Mablethorpe with volunteers and surgery staff receiving support to become Digital Health Champions.

The University produced a report on the project

**Good Things Foundation****Ambassador Project:**

The Network Ambassador Programme will see Good Things Foundation working with four existing community partners on a variety of pieces of work. Areas of focus include strategic partner stewardship, advocacy, network recruitment, network training and communications, as well as other tasks that don't fit into these five categories.

We are one of the four centres and have supported with development projects and delivered training sessions for other centres. This project will continue into next year.

**Capability Grant:**

This grant allowed us to develop systems and equipment for the charity to improve their services. This was an unreserved grant with flexibility to develop the Charity needs.

**Carers First**

This was a project based on a quote to deliver support to carers across Lincolnshire. We setup tablets, delivered support sessions to carers and zoom training sessions to staff. We also trained some young carers to become digital champions. This was mainly completed during the last financial year with a final balance completed this year.

**Voluntary Centre Services****Multiply:**

This project is to improve numeracy skills using IT. We are using Excel to do budget sessions and online banking and shopping sessions. These are community-based sessions using local venues.

**South Holland District Council**

To deliver community-based drop-in sessions. These consisted of 2 Tutors delivering sessions at SHDC Social Housing Residents Venues. Planned venues included, Pinchbeck, Holbeach, Crowland, Sutton Bridge, Spalding and Fleet Hargate. These were closed sessions for residents only.

Sessions covered safety, NHS website, GP Services, Zoom, online searching, online banking, online shopping, keeping in touch, media and family history online.

We also helped people access online services including SHDC, LCC and .GOV websites. There were also some people who required assisted digital help because they didn't want to be online but needed to complete forms etc online.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The Charity decided to try and keep the initial donation as a reserve amount. If possible, this will be increased future years if funds allow.

**Details of any funds materially in deficit**

N/A

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our main source of funds this year has been from grants. Each of these comes with a specific target and guidance for expenditure as per the bid submitted.

This information was included with all the relevant bid documents at the time of application and approval by the committee.

All expenditure has been relevant to the project and managed by individual project managers specific to the funding.

A breakdown can be seen in the receipts and payments section below.

## Section F

## Other optional information

Future Plans

We will look for additional funding to develop our support sessions and cover a wider area.

We are exploring options to offer our sessions across Boston Borough and South Holland District Council areas.

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Stanley Avison

Position (eg Secretary, Chair, etc)

Chairman

Date

30/01/2025



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Lincs Digital 1183424	No (if any) 5
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## Receipts and payments accounts

CC16a

For the period from	Period start date 01/05/2023	To	Period end date 30/04/2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Opening Balance	-	-	-	-	29,314
LCC Wellbeing	-	55,000	-	55,000	25,000
Good Things Foundation Connect Up	-		-	-	5,580
Good Things Foundation Ambassador	-	11,250	-	11,250	11,250
VCS Move	-	-	-	-	6,233
VCS Multiply	-	26,763	-	26,763	4,387
Carers First	-	128	-	128	15,342
East Lindsey District Council	-	10,908	-	10,908	5,760
Digital Health Project	-		-	-	23,169
Office Working Fund	916	-	-	916	6,457
Good Things Foundation Capability Grant	3,600		-	3,600	
South Holland District Council		8,400	-	8,400	
<b>Sub total (Gross income for AR)</b>	<b>4,516</b>	<b>112,449</b>	<b>-</b>	<b>116,965</b>	<b>132,492</b>

<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	<b>4,516</b>	<b>112,449</b>	<b>-</b>	<b>116,965</b>	<b>132,492</b>

### A3 Payments

GTF Connect Up Resources	-	-	-	-	1,393
GTF Connect Up Sessions	-	-	-	-	686
GTF Connect Up Equipment	-	-	-	-	2,830
GTF Connect Up Office	-	-	-	-	672
VCS Move admin and support	-	-	-	-	6,233
Carers First Equipment Distributed	-	-	-	-	12,055
Carers First Sessions	-	128	-	128	96
Carers First Support	-	-	-	-	7,748
Carers First Resources	-	-	-	-	1,443
Magna Vitae device support	-	-	-	-	862
East Lindsey District Council Sessions	-	8,445	-	8,445	4,350
ELDC Admin		2,408	-	2,408	400
ELDC Resources		450	-	450	310
LCC Wellbeing Equipment for distribution	-	20,406	-	20,406	18,891
LCC Wellbeing Support	-	21,853	-	21,853	22,376
LCC Wellbeing Admin	-	2,748	-	2,748	1,955
LCC Wellbeing Resources	-	9,993	-	9,993	1,778

Digital Health Equipment	-	472	-	472	685
Digital Health Sessions	-	15,797	-	15,797	2,249
Digital Health Resources	-	3,396	-	3,396	568
GTF Ambassador Equipment		1,621	-	1,621	203
GTF Ambassador Support	-	4,114	-	4,114	6,542
GTF Ambassador Admin	-	2,687	-	2,687	3,649
GTF Ambassador Resources	-	328	-	328	856
VCS Multiply Sessions	-	22,400	-	22,400	4,000
VCS Multiply Admin	-	4,363	-	4,363	387
Office Support	1,191	-	-	1,191	293
South Holland District Council Support	-	8,400	-	8,400	
GTF Capability Grant	1,100		-	1,100	-
<b>Sub total</b>	<b>2,291</b>	<b>130,009</b>	<b>-</b>	<b>132,300</b>	<b>103,510</b>

<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total payments</b>	<b>2,291</b>	<b>130,009</b>	<b>-</b>	<b>132,300</b>	<b>103,510</b>
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<b>Net of receipts/(payments)</b>	<b>2,225</b>	<b>- 17,560</b>	<b>-</b>	<b>- 15,335</b>	<b>28,982</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>6,164</b>	<b>23,149</b>	<b>-</b>	<b>29,313</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>8,389</b>	<b>5,589</b>	<b>-</b>	<b>13,978</b>	<b>28,982</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	<input style="width: 100%; height: 20px;" type="text"/>	8,389	5,589	-
	<input style="width: 100%; height: 20px;" type="text"/>	-	-	-
	<b>Total cash funds</b>	<b>8,389</b>	<b>5,589</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>	Details			
	<input style="width: 100%; height: 20px;" type="text"/>	-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	<input style="width: 100%; height: 20px;" type="text"/>		-	-
	<input style="width: 100%; height: 20px;" type="text"/>		-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	<input style="width: 100%; height: 20px;" type="text"/>		-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	<input style="width: 100%; height: 20px;" type="text"/>		-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		<input style="width: 100%; height: 40px;" type="text" value="S.M. Avison"/>	<input style="width: 100%; height: 40px;" type="text" value="Stan Avison"/>	<input style="width: 100%; height: 40px;" type="text" value="29/01/2025"/>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Lincs Digital

**On accounts for the year  
ended**

30<sup>th</sup> April 2024

**Charity no  
(if any)**

1183424

**Set out on pages**

One to Three

*(remember too include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/04/2023.

**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 (other than that disclosed below \*) 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*R P Ellis*

**Date:**

30/01/2025

**Name:**

R P Ellis

**Relevant professional  
qualification(s) or body  
(if any):**

Chartered Accountant  
A practising member of the ICA&W

**Address:**

414 Newark Road

Lincoln

LN6 8RX

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**LINCS DIGITAL**

England & Wales - Charity number 1183424

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day	Month	Year	<b>To</b>	Day	Month	Year
	01	05	2022		30	04	2023

## Section A Reference and administration details

Charity name

Lincs Digital

Other names charity is known by

N/A

Registered charity number (if any)

1183424

Charity's principal address

6 Harrison Close  
 Horncastle  
 Lincolnshire  
 Postcode LN9 5ER

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Stanley Avison	Chairman		
2	Anne Aley	Volunteer Support		
3	Anthony Fincham	Tutor Support		
4	Ann Avison	Treasurer/secretary		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution adopted May 2019
How the charity is constituted <small>(eg. trust, association, company)</small>	CIO
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Trustees are appointed or reappointed annually at the Annual General Meeting held in May

### Additional governance issues (Optional information)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>Trustees oversee the day to day running of the Charity. They seek views of project managers, volunteers, and learners to decide on funding projects to apply for.</p> <p>CRB checks are carried out for all people associated with the Charity. Procedures and policies are in place for: Finance, Conflict of Interest, Constitution, Data Protection, environmental, Safeguarding, Vulnerable Adults protection, equality and diversity, Health &amp; Safety, and Volunteering. All policies are updated as per current legislation.</p> <p>Lincs Digital are registered with the ICO for Data Protection. Insured by Hiscox Insurance.</p> <p>Lincs Digital have some excellent working relationships with other local organisations and signpost to each other. Currently we have formal contracted relationships with VCS, Carers First and Magna Vita. Individual contracts with Lincolnshire County Council, East Lindsey District Council, Good Things Foundation for grant projects. Now we are becoming more established and have built a good reputation for our work which resulted in LCC and ELDC contracts.</p> <p>Risks are minimised by using a project manager for each contract and keeping reporting information separate which makes sure all targets are met and, in most cases, over-achieved. Regular meetings and monitoring keep track of all contract requirements.</p>
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**Summary of the objects of the charity set out in its governing document**

To advance the education of the public in Digital Literacy and Skills by providing classes, hands on training, workshops, and drop-in sessions

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit and the requirements of individual funding bids at our trustee meetings.

The main activities this year have been:

- Community Based learning sessions
- Online learning Support
- Virtual Learning Sessions
- Targeted project for over 50's in East Lindsey
- Targeted project for isolated rural communities
- Development of website
- Community based drop-in sessions offering Digital Support
- Support for online Health, Housing and Financial needs

These activities benefit all age groups by developing their self-confidence and social skills, their practical IT skills, and life skills. General well-being and mental health of individuals and introducing them to a digital support system for the future.

Setup and introduced virtual learning sessions this year as a result of the Covid pandemic and to be able to support the local residents.

We have also developed opportunities for individuals to volunteer and support their local community. This makes the project sustainable beyond the funding and once we have completed the projects.

Unless specified by a project funder all sessions are available to anyone over 16, regardless of personal background, faith, gender or personal circumstances.

Please note the Wellbeing project is restricted to referrals directly from them and not an open project. This is also the same for the Carers First project.

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We are grateful for the many hours volunteers have supported learners at community venues, via phone and online. This year we have supported volunteers to develop virtual support and provided equipment and zoom access to enable this.

Without this valuable contribution we wouldn't have been able to achieve so much and reach out to so many learners.

All projects have been achieved or are on target to achieve where funding overlaps the year end.

**Summary of the main achievements of the charity during the year**

During this year we continued to deliver and develop virtual learning sessions including some sessions for Carers First in Medway. We also started a return to community venues after the covid restrictions of last year.

We also continued promotion and increased our recognition with partners, community groups and individuals locally and around the country. Thanks to recognition of work done by one of our project managers we won more contracts which allowed us to develop further this year.

For the purpose of this report, it will be easier to breakdown the contracts:

**East Lindsey District Council Community Hubs.**

To deliver community-based drop-in sessions. These consisted of 2 Tutors delivering sessions to at community venues. Planned venues included, Horncastle, Mablethorpe, Alford, Louth, Wragby and East Barkwith.

Sessions covered safety, NHS website, GP Services, Zoom, online searching, online banking, online shopping, keeping in touch, media and family history online.

We also helped people access online services including ELDC, LCC and .GOV websites. There were also some people who required assisted digital help because they didn't want to be online but needed to complete forms etc online.

**Lincolnshire County council Wellbeing Lincs Service**

This service should have started last year but there was a delay in receiving funds from LCC therefore we only started this financial year. The project involves receiving a referral from the Wellbeing service and we then contact the client to arrange the support requested.

This includes virtual support in some cases but most instances we visit the home of individuals with 1:1 support. The service can supply a Tablet, Mobile Broadband/MiFi and support to use the devices or do something online. We are working with vulnerable people therefore the support is very confidential and sensitive to their needs.

This project is going to continue next year with and extension of funds due soon.

**Digital Health Project**

We have been approached by Rose Regeneration to deliver a Digital Health project in conjunction with them and The Institute for Rural Health (Lincoln University). Funded by Health Education England and funding managed by ELDC.

This project will take place during next year with funding now received and initial planning taking place.

**Good Things Foundation****Ambassador Project:**

The Network Ambassador Programme will see Good Things Foundation working with four existing community partners on a variety of pieces of work. Areas of focus include strategic partner stewardship, advocacy, network recruitment, network training and communications, as well as other tasks that don't fit into these five categories.

We are one of the four centres and have supported with development projects and delivered training sessions for other centres. This project will continue into next year.

**Connect Up Fund:**

Assisting small groups to get online and develop essential digital skills. Small project to offer support for 75 people.

**Carers First**

This was a project based on quote to deliver support to carers across Lincolnshire. We setup tablets, delivered support sessions to carers and zoom training sessions to staff. We also trained some young carers to become digital champions.

**Voluntary Centre Services****Move Project:**

This project supports those in long term unemployment. We supply support with digital learning and production of cv along with job applications as required. This is an invoiced project for work done.

**Reach Project:**

This project was restricted to young women who were looking to return to work and needed digital skills. They received a tablet with support for internet, spreadsheets, word and email.

**Multiply:**

This project is to improve numeracy skills using IT. We are using Excel to do budget sessions and online banking and shopping sessions. These are community-based sessions using local venues.

**Magna Vitae**

Magna Vitae have purchased some Amazon Fire tablets to support their clients. For this project we setup the devices, source and setup mobile broadband and deliver to Magna Vitae for distribution.

We also support Magna Vitae at some of their events with Digital Health Sessions. This is a voluntary role to support them.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The Charity decided to try and keep the initial donation as a reserve amount. If possible, this will be increased future years if funds allow. Due to the covid situation the reserves may need to be used to continue the support to residents but will look to replace if this is the case.

### Details of any funds materially in deficit

N/A

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our main source of funds this year has been from grants. Each of these comes with a specific target and guidance for expenditure as per the bid submitted.

This information was included with all the relevant bid documents at the time of application and approval by the committee.

All expenditure has been relevant to the project and managed by individual project managers specific to the funding.

A breakdown can be seen in the receipts and payments section below.

## Section F

## Other optional information

### Future Plans

The coming year looks like being a challenge with more virtual support required. We will look to deliver some community-based sessions to meet local need.

We will look for additional funding to develop our support sessions and cover a wider area.

Main focus of work will be to deliver the LCC contract which had been delayed.

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Stanley Avison

Position (eg Secretary, Chair, etc)

Chairman

Date

28/01/2024



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Lincs Digital

On accounts for the year  
ended

30<sup>th</sup> April 2023

Charity no  
(if any)

1183424

Set out on pages

One to Three

(remember too include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/04/2023.

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 (other than that disclosed below \*) 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

R P Ellis

Date:

7/2/2024

Name:

R P Ellis

Relevant professional  
qualification(s) or body  
(if any):

Chartered Accountant  
A practising member of the ICA&W

Address:

414 Newark Road

Lincoln

LN6 8RX

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

Charity Name Lincs Digital 1183424	No (if any) 4
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CC16a

## Receipts and payments accounts



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

<b>For the period from</b>	Period start date 01/05/2022	<b>To</b>	Period end date 30/04/2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Opening Balance	-	-	-	-	42,380
TED Project	-	-	-	-	20,750
LCC Wellbeing	-	25,000	-	25,000	20,000
Good Things Foundation Lloyds	-	-	-	-	500
Good Things Foundation FDI	-	-	-	-	191
Good Things Foundation Make it Click	-	-	-	-	2,185
Good Things Foundation Connect Up	-	5,580	-	5,580	2,699
Good Things Foundation Ambassador	-	11,250	-	11,250	-
VCS Move	-	6,233	-	6,233	7,825
VCS Reach	-	-	-	-	1,732
VCS Multiply	-	4,387	-	4,387	-
Carers First	-	15,342	-	15,342	-
Barclays Hardship Fund	-	-	-	-	488
Hogsthorpe GNS	-	-	-	-	4,088
Amazon Refunds	-	-	-	-	423
East Lindsey District Council	-	5,760	-	5,760	-

Digital Health Project	-	23,169	-	23,169	-
Office Working Fund	6,457	-	-	6,457	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	6,457	96,721	-	103,178	103,261

<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-

<b>Total receipts</b>	6,457	96,721	-	103,178	103,261
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### A3 Payments

TED Project Delivery	-	-	-	-	16,280
TED Project Equipment for distribution	-	-	-	-	6,002
TED Admin	-	-	-	-	861
TED Resources	-	-	-	-	1,092
TED Broadband	-	-	-	-	131
TED Office	-	-	-	-	294
GTF Lloyds Delivery	-	-	-	-	1,000
GTF FDI Resources	-	-	-	-	510
GTF Make It Click	-	-	-	-	2,810
GTF Connect Up Resources	-	1,393	-	1,393	627
GTF Connect Up Sessions	-	686	-	686	2,072

GTF Connect Up Equipment		2,830	-	2,830	-
GTF Connect Up Office		672	-	672	-
LCF Covid Fund Resources and Devices	-	-	-	-	1,200
LCF CCC Equipment	-	-	-	-	4,895
LCF CCC Sessions	-	-	-	-	3,496
LCF AWA Support Sessions	-	-	-	-	7,700
VCS Move admin and support	-	6,233	-	6,233	8,486
VCS Reach support	-	-	-	-	1,732
Carers First Equipment Distributed	-	12,055	-	12,055	-
Carers First Sessions		96	-	96	-
Carers First Support	-	7,748	-	7,748	-
Carers First Resources	-	1,443	-	1,443	414
Barclays Hardship Fund	-	-	-	-	488
WLDC Support	-	-	-	-	5,000
Hogsthorpe devices and support	-	-	-	-	4,088
Magna Vitae device support	-	862	-	862	4,015
Amazon	-	-	-	-	423
East Lindsey District Council Sessions	-	4,350	-	4,350	-
ELDC Admin	-	400	-	400	-
ELDC Resources	-	310	-	310	-
LCC Wellbeing Equipment for distribution	-	18,891	-	18,891	-
LCC Wellbeing Support	-	22,376	-	22,376	-
LCC Wellbeing Admin	-	1,955	-	1,955	-
LCC Wellbeing Resources	-	1,778	-	1,778	-



<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	293	103,217	-	103,510	73,616
<b>Net of receipts/(payments)</b>	6,164	- 6,496	-	- 332	29,645
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	29,645	-	29,645	-
<b>Cash funds this year end</b>	6,164	23,149	-	29,313	29,645

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		6,164	23,149	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	6,164	23,149	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

		-	
Signature	Print Name		Date of approval
<i>S.M. Avison</i>	<b>Stan Avison</b>		<b>17/01/2024</b>
<i>A. Aley</i>	<b>Anne Aley</b>		<b>19/01/2024</b>

**LINCS DIGITAL**

England & Wales - Charity number 1183424

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 05	Year 2021		Day 30	Month 04	Year 2022

## Section A Reference and administration details

Charity name

Lincs Digital

Other names charity is known by

N/A

Registered charity number (if any)

1183424

Charity's principal address

6 Harrison Close  
 Horncastle  
 Lincolnshire  
 Postcode LN9 5ER

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Stanley Avison	Chairman		
2	Anne Aley	Volunteer Support		
3	Anthony Fincham	Tutor Support		
4	Ann Avison	Treasurer/secretary		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution adopted May 2019
How the charity is constituted <small>(eg. trust, association, company)</small>	CIO
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Trustees are appointed or reappointed annually at the Annual General Meeting held in May

### Additional governance issues (Optional information)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>policies and procedures adopted for the induction and training of trustees;</li> <li>the charity's organisational structure and any wider network with which the charity works;</li> <li>relationship with any related parties;</li> <li>trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>Trustees oversee the day to day running of the Charity. They seek views of project managers, volunteers, and learners to decide on funding projects to apply for.</p> <p>CRB checks are carried out for all people associated with the Charity. Procedures and policies are in place for: Finance, Conflict of Interest, Constitution, Data Protection, environmental, Safeguarding, Vulnerable Adults protection, equality and diversity, Health &amp; Safety, and Volunteering. All policies are updated as per current legislation.</p> <p>Lincs Digital are registered with the ICO for Data Protection. Insured by Hiscox Insurance.</p> <p>Lincs Digital have some excellent working relationships with other local organisations and signpost to each other. Currently we have formal contracted relationships with Carers First and Magna Vita. Individual contracts with Lincolnshire Community Foundation for grant projects. Now we are becoming more established and have built a good reputation for our work.</p> <p>Risks are minimised by using a project manager for each contract and keeping reporting information separate which makes sure all targets are met and, in most cases, over-achieved. Regular meetings and monitoring keep track of all contract requirements.</p>
--	--

**Summary of the objects of the charity set out in its governing document**

To advance the education of the public in Digital Literacy and Skills by providing classes, hands on training, workshops, and drop-in sessions

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit and the requirements of individual funding bids at our trustee meetings.

The main activities this year have been:

- Community Based learning sessions
- Online learning Support
- Virtual Learning Sessions
- Targeted project for over 50's in East Lindsey
- Targeted project for isolated rural communities
- Development of website
- Community based drop-in sessions offering Digital Support
- Support for online Health, Housing and Financial needs

These activities benefit all age groups by developing their self-confidence and social skills, their practical IT skills, and life skills. General well-being and mental health of individuals and introducing them to a digital support system for the future.

Setup and introduced virtual learning sessions this year as a result of the Covid pandemic and to be able to support the local residents.

We have also developed opportunities for individuals to volunteer and support their local community. This makes the project sustainable beyond the funding and once we have completed the projects.

Unless specified by a project funder all sessions are available to anyone over 16, regardless of personal background, faith, gender or personal circumstances.

Please note the TED project was restricted to over 50's living in East Lindsey.

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We are grateful for the many hours volunteers have supported learners at community venues, via phone and online. This year we have supported volunteers to develop virtual support and provided equipment and zoom access to enable this.

Without this valuable contribution we wouldn't have been able to achieve so much and reach out to so many learners.

All projects have been achieved or are on target to achieve where funding overlaps the year end.

**Summary of the main achievements of the charity during the year**

During this year much of the work had to move online due to covid restrictions. We purchased improved cameras, microphone, and monitors for this purpose. We developed an online support package which we delivered successfully to community groups, individuals, and organisations.

We also continued promotion and increased our recognition with partners, community groups and individuals locally and around the country. Thanks to recognition of work done by one of our project managers we won more contracts which allowed us to develop further this year.

For the purpose of this report, it will be easier to breakdown the contracts:

**TED project.**

To deliver community-based workshop sessions. These consisted of 2 Tutors delivering 11 sessions to a group. Planned venues included, Horncastle, Mablethorpe, Alford, Louth, Manby, Woodhall Spa and Great Carlton but these had to be moved online and catered for the residents virtually. We also produced guides which were available online or in printed format which was posted to individuals.

Sessions covered safety, NHS website, GP Services, Zoom, online searching, online banking, online shopping, keeping in touch, media and family history online.

We also received an additional fund to purchase and setup tablets for vulnerable residents.

These were restricted to over 50's in East Lindsey.

**Good Things Foundation**

**Lloyds Grant:**

This grant was a non-delivery focus with the main aim to support the business through the covid pandemic. This was to make changes to how the business usually worked and become sustainable through the coming months.

We were able to purchase equipment to allow us to deliver virtual sessions including software licences, microphones, and webcams. We also attended training sessions delivered by Microsoft to look at digital crm systems and how they could work for the charity.

**FDI:**

This had been the main source of funding from Good Things Foundation, but this is the final year of the contract with government funding no longer allocated to GTF for this project. We have a small rollover to complete existing learners into next financial year and then the contract will finish, we are applying for other sources of funding to replace this to allow us to continue the support to learners.

**Make It Click:**

Short term contract to support learners virtually through the more advanced courses supplied by Google. Useful for people in a work situation looking to improve their skills or those people looking for work. Excellent selection of office and business-related support courses.

**Response Fund:**

A one-off grant to support the business through the pandemic period and allow us to continue adjusting work requirements. This allowed us to contribute to some of the charity over heads and to support some non-digital issues for residents such as delivering shopping and prescriptions to rural areas.

**Lincolnshire Community Foundation**

The following funds are managed by the LCF with funding from other organisations.

**Covid Fund:**

This fund is to replace the GTF funding mentioned above. We are looking to replace a £20,000 contract for the coming 12 months. LCC agreed to fund 50% with a grant of £10,000. This will allow us to deliver through to March in conjunction with some other funding from other sources mentioned below.

**Coastal Communities:**

This is a combined grant from Mablethorpe Community Challenge Committee and Lincolnshire County Council Covid Fund. A total grant of £10,000 to be used through to next year:

CCC: £5,000 to source and supply Tablets, Mobile Broadband, and setup devices to residents of LN12 area who are not online at present or having financial problems to purchase equipment.

LCC: £5,000 to support residents of LN12 area with use of devices and online services to help them become less isolated during the pandemic. Support is via a variety of methods including phone, email, virtual video sessions and some face to face. This will be done in 1:1 or small groups as required.

**Anglian Water Fund:**

Funding received last year for delivery of group and 1:1 support across Lincolnshire. Aimed at the rural communities to help as required.

**LCC Covid Response:**

This fund allowed us to deliver virtual sessions to the remote communities we would normally visit in person. This also enabled us to replace 25% of the GFT contract that finished with a £5,000 grant received.

**Connect Up Fund:**

Assisting small groups to get online and develop essential digital skills.

**Carers First**

This was a project based on quote to deliver support to carers across Lincolnshire. We setup tablets, delivered support sessions to carers and zoom training sessions to staff. We also trained some young carers to become digital champions.

**Voluntary Centre Services****Move Project:**

This project supports those in long term unemployment. We supply support with digital learning and production of cv along with job applications as required. This is an invoiced project for work done.

**Reach Project:**

This project was restricted to young women who were looking to return to work and needed digital skills. They received a tablet with support for internet, spreadsheets, word and email.

**Hogsthorpe Good Neighbour Scheme**

We supported the Hogsthorpe GNS to apply for funding to support residents with digital equipment, mobile broadband, and support to use their devices.

**WLDC Covid Response**

This grant was offered to help us replace the GTF funding. 25% of the requirement was offered with a grant of £5,000. This will allow us to deliver support through the coming year with funds being reserved until our next financial year. The restrictions of funding are for residents of West Lindsey.

**Magna Vitae**

Magna Vitae have purchased some Amazon Fire tablets to support their clients. For this project we setup the devices, source and setup mobile broadband and deliver to Magna Vitae for distribution.

We also support Magna Vitae at some of their events with Digital Health Sessions. This is a voluntary role to support them.

**Barclays Support Fund**

Grants to purchase equipment for vulnerable residents.

**Lincolnshire County Council Wellbeing Project**

Funds received after a delay from LCC which impacted the start date of the project. This will now be used during the next year.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The Charity decided to try and keep the initial donation as a reserve amount. If possible, this will be increased future years if funds allow. Due to the covid situation the reserves may need to be used to continue the support to residents but will look to replace if this is the case.

**Details of any funds materially in deficit**

N/A

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our main source of funds this year has been from grants. Each of these comes with a specific target and guidance for expenditure as per the bid submitted.

This information was included with all the relevant bid documents at the time of application and approval by the committee.

All expenditure has been relevant to the project and managed by individual project managers specific to the funding.

A breakdown can be seen in the receipts and payments section below.

## Section F Other optional information

Future Plans

The coming year looks like being a challenge with more virtual support required. We will look to deliver some community-based sessions to meet local need.


We will look for additional funding to develop our support sessions and cover a wider area.

Main focus of work will be to deliver the LCC contract which had been delayed.

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Stanley Avison	

<b>Position (eg Secretary, Chair, etc)</b>	Chairman	
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<b>Date</b>	16/02/2023
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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Lincs Digital

**On accounts for the year  
ended**

30<sup>th</sup> April 2022

**Charity no  
(if any)**

1183424

**Set out on pages**

1 to 2

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/04/2022**

**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 (other than that disclosed below \*) 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*R P Ellis*

**Date:**

15/02/2023

**Name:**

R P Ellis

**Relevant professional  
qualification(s) or body  
(if any):**

Chartered Accountant  
A practising member of the ICAEW

**Address:**

414 Newark Road

Lincoln

LN6 8RX

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

Charity Name Lincs Digital 1183424	No (if any) 3
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CC16a

## Receipts and payments accounts



For the period from	Period start date 01/05/2021	To	Period end date 30/04/2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Opening Balance	-	-	-	-	15,318
Ted Project	-	20,750	-	20,750	24,743
LCC Wellbeing	-	20,000	-	20,000	-
Good Things Foundation Lloyds	-	500	-	500	4,500
Good Things Foundation FDI	-	191	-	191	6,000
Good Things Foundation Make It Click	-	2,185	-	2,185	1,250
Good Thingsd Foundation response					3,000
Good Things Foundation Connect Up		2,699		2,699	
LCF Covid Fund				-	10,000
LCF CCC				-	10,000
LCF Covid Response					5,000
LCF AWA	-	-	-	-	7,700
TNLC Covid					18,000
Get Connected					600
VCS Move		7,825		7,825	2,330

VCS Reach		1,732		1,732	
Carers First				-	9,914
Barclays Hardship Fund		488		488	
Hogsthorpe GNS		4,088		4,088	362
WLDC Covid Response				-	5,000
Magna Vitae				-	6,100
PCF				-	2,400
Mimmis Mission					500
Activew Humber					3,875
Amazon Refunds	-	423	-	423	2,261
<b>Sub total</b> (Gross income for AR)	-	60,881	-	60,881	138,853

<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-

<b>Total receipts</b>	-	60,881	-	60,881	138,853
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**A3 Payments**

TED Project Delivery	-	16,280	-	16,280	21,700
TED Project Equipment for distribution		6,002		6,002	3,167
TED Admin	-	861	-	861	1,860
TED Resources	-	1,092	-	1,092	308
TED Broadband	-	131	-	131	660

TED Office	-	294	-	294	294
GTF Lloyds Delivery	-	1,000	-	1,000	5,000
GTF FDI Resources	-	510	-	510	8,900
GTF Make It Click	-	2,810	-	2,810	1,875
GTF Connect Up Resources		627		627	
GTF Response					3,000
GTF Connect Up Sessions		2,072		2,072	
LCF Covid Fund Resources and Devices		1,200		1,200	8,800
LCF CCC Equipment		4,895		4,895	1,609
LCF CCC Sessions		3,496		3,496	
LCF Covid response					5,000
LCF AWA Support Sessions		7,700		7,700	
VCS Move admin and support		8,486		8,486	1,668
VCS Reach support		1,732		1,732	
Carers First Resources		414		414	3,500
Barclays Hardship Fund		488		488	
Get connected					600
TNLC					18,000
WLDC Support		5,000		5,000	
Hogsthorpe devices and support		4,088		4,088	362
Magna Vitae device support		4,015		4,015	1,224
Active Humber					3,875
PCF				-	2,400
Mimmi Mission					500

Amazon	-	423	-	423	2,172
<b>Sub total</b>	-	73,616	-	73,616	96,472
<b>A4 Asset and investment purchases, (see table)</b>					
Large Monitors and ipads	-	-	-	-	3,417
	-	-	-	-	
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	73,616	-	73,616	96,472
<b>Net of receipts/(payments)</b>	-	12,735	-	12,735	42,381
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	42,380	-	42,380	-
<b>Cash funds this year end</b>	-	29,645	-	29,645	42,381

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	29,645	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	29,645	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the charity's own use**



Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

		-	-
--	--	---	---

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	<b>Stan Avison</b>	<b>11/02/2023</b>
	Anne Aley	<b>12/02/2023</b>

**LINCS DIGITAL**

England & Wales - Charity number 1183424

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day	Month	Year	<b>To</b>	Day	Month	Year
	01	05	2020		30	04	2021

## Section A Reference and administration details

Charity name

Lincs Digital

Other names charity is known by

N/A

Registered charity number (if any)

1183424

Charity's principal address

6 Harrison Close  
 Horncastle  
 Lincolnshire  
**Postcode** LN9 5ER

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Stanley Avison	Chairman		
2	Anne Aley	Volunteer Support		
3	Anthony Fincham	Tutor Support		
4	Ann Avison	Treasurer/secretary		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution adopted May 2019
How the charity is constituted <small>(eg. trust, association, company)</small>	CIO
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Trustees are appointed or reappointed annually at the Annual General Meeting held in May

### Additional governance issues (Optional information)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>Trustees oversee the day to day running of the Charity. They seek views of project managers, volunteers, and learners to decide on funding projects to apply for.</p> <p>CRB checks are carried out for all people associated with the Charity. Procedures and policies are in place for: Finance, Conflict of Interest, Constitution, Data Protection, environmental, Safeguarding, Vulnerable Adults protection, equality and diversity, Health &amp; Safety, and Volunteering. All policies are updated as per current legislation.</p> <p>Lincs Digital are registered with the ICO for Data Protection. Insured by Hiscox Insurance.</p> <p>Lincs Digital have some excellent working relationships with other local organisations and signpost to each other. Currently we have formal contracted relationships with Carers First and Magna Vita. Individual contracts with Lincolnshire Community Foundation for grant projects. Now we are becoming more established and have built a good reputation for our work.</p> <p>Risks are minimised by using a project manager for each contract and keeping reporting information separate which makes sure all targets are met and, in most cases, over-achieved. Regular meetings and monitoring keep track of all contract requirements.</p>
--	--

**Summary of the objects of the charity set out in its governing document**

To advance the education of the public in Digital Literacy and Skills by providing classes, hands on training, workshops, and drop-in sessions

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit and the requirements of individual funding bids at our trustee meetings.

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- Community Based learning sessions
- Online learning Support
- Virtual Learning Sessions
- Targeted project for over 50's in East Lindsey
- Targeted project for isolated rural communities
- Development of website
- Community based drop-in sessions offering Digital Support
- Support for online Health, Housing and Financial needs

These activities benefit all age groups by developing their self-confidence and social skills, their practical IT skills, and life skills. General well-being and mental health of individuals and introducing them to a digital support system for the future.

Setup and introduced virtual learning sessions this year as a result of the Covid pandemic and to be able to support the local residents.

We have also developed opportunities for individuals to volunteer and support their local community. This makes the project sustainable beyond the funding and once we have completed the projects.

Unless specified by a project funder all sessions are available to anyone over 16, regardless of personal background, faith, gender or personal circumstances.

Please note the TED project was restricted to over 50's living in East Lindsey.

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We are grateful for the many hours volunteers have supported learners at community venues, via phone and online. This year we have supported volunteers to develop virtual support and provided equipment and zoom access to enable this.

Without this valuable contribution we wouldn't have been able to achieve so much and reach out to so many learners.

All projects have been achieved or are on target to achieve where funding overlaps the year end.

**Summary of the main achievements of the charity during the year**

Lincs Digital was formed last year as the result of a community group which was setup to help local people. Due to funding applications, it was found that a charity status was required, therefor the community group closed, and funds were donated to start Lincs Digital which is now in its second year of supporting people.

During this year much of the work had to move online due to covid restrictions. We purchased improved cameras, microphone, and monitors for this purpose. We developed an online support package which we delivered successfully to community groups, individuals, and organisations.

We also continued promotion and increased our recognition with partners, community groups and individuals locally and around the country. Thanks to recognition of work done by one of our project managers we won more contracts which allowed us to develop further this year.

For the purpose of this report, it will be easier to breakdown the contracts:

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To deliver community-based workshop sessions. These consisted of 2 Tutors delivering 11 sessions to a group. Planned venues included, Horncastle, Mablethorpe, Alford, Louth, Manby, Woodhall Spa and Great Carlton but these had to be moved online and catered for the residents virtually. We also produced guides which were available online or in printed format which was posted to individuals.

Sessions covered safety, NHS website, GP Services, Zoom, online searching, online banking, online shopping, keeping in touch, media and family history online.

These were restricted to over 50's in East Lindsey.

**Prince's Countryside Fund**

**Emergency Response Fund:**

Initially this project was designed to deliver community learning sessions at rural locations across East Lindsey. We had recognised a lack of support for inland communities and developed this package to support them.

Content and delivery were similar to the TED project with more emphasis on the rural location and helping them to get connected.

This changed when covid restrictions were implemented and we started supporting with off-line help such as shopping, prescription delivery, phone support, messenger, and email support. We found we became trusted friends and a point of call for many residents.

**Good Things Foundation**

**Lloyds Grant:**

This grant was a non-delivery focus with the main aim to support the business through the covid pandemic. This was to make changes to how the business usually worked and become sustainable through the coming months.

We were able to purchase equipment to allow us to deliver virtual sessions including software licences, microphones, and webcams. We also attended training sessions delivered by Microsoft to look at digital crm systems and how they could work for the charity.

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**Make It Click:**

Short term contract to support learners virtually through the more advanced courses supplied by Google. Useful for people in a work situation looking to improve their skills or those people looking for work. Excellent selection of office and business-related support courses.

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A one-off grant to support the business through the pandemic period and allow us to continue adjusting work requirements. This allowed us to contribute to some of the charity over heads and to support some non-digital issues for residents such as delivering shopping and prescriptions to rural areas.

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The following funds are managed by the LCF with funding from other organisations.

**Covid Fund:**

This fund is to replace the GTF funding mentioned above. We are looking to replace a £20,000 contract for the coming 12 months. LCC agreed to fund 50% with a grant of £10,000. This will allow us to deliver through to March next year in conjunction with some other funding from other sources mentioned below.

**Coastal Communities:**

This is a combined grant from Mablethorpe Community Challenge Committee and Lincolnshire County Council Covid Fund. A total grant of £10,000 to be used through to next year:

CCC: £5,000 to source and supply Tablets, Mobile Broadband, and setup devices to residents of LN12 area who are not online at present or having financial problems to purchase equipment.

LCC: £5,000 to support residents of LN12 area with use of devices and online services to help them become less isolated during the pandemic. Support is via a variety of methods including phone, email, virtual video sessions and some face to face. This will be done in 1:1 or small groups as required.

**Anglian Water Fund:**

Funding received for delivery next financial year.

**LCC Covid Response:**

This fund allowed us to deliver virtual sessions to the remote communities we would normally visit in person. This also enabled us to replace 25% of the GFT contract that finished with a £5,000 grant received.

**TNLC Covid Response**

This is a reserved fund to support residents through the covid pandemic. We had flexible delivery options to support via phone and video calls. We were able to supply equipment for volunteers to work from home which gave us wider scope for support. This funding was key to survival of the support during the pandemic.

We also received a proportion of the funding to replace reserves we had to use at the start of the year due to changes in funding and loss of some work.

**Get Connected Project**

This was a project to distribute data top-ups to those in need around the district. We worked closely with East Lindsay District Council rough sleeping team who identified the recipients, and we provided the top-ups.

**Carers First**

This was a project based on quote to deliver support to carers across Lincolnshire. We setup tablets, delivered support sessions to carers and zoom training sessions to staff. We also trained some young carers to become digital champions.

**Voluntary Centre Services****Move Project:**

This project supports those in long term unemployment. We supply support with digital learning and production of cv along with job applications as required. This is an invoiced project for work done.

**Hogsthorpe Good Neighbour Scheme**

We supported the Hogsthorpe GNS to apply for funding to support residents with digital equipment, mobile broadband, and support to use their devices. This project continues into next year.

**WLDC Covid Response**

This grant was offered to help us replace the GTF funding. 25% of the requirement was offered with a grant of £5,000. This will allow us to deliver support through the coming year with funds being reserved until our next financial year. The restrictions of funding are for residents of West Lindsey.

**Magna Vitae**

Magna Vitae have purchased some Amazon Fire tablets to support their clients. For this project we setup the devices, source and setup mobile broadband and deliver to Magna Vitae for distribution.

We also support Magna Vitae at some of their events with Digital Health Sessions. This is a voluntary role to support them.

**Active Humber**

This was a one-off project to supply Amazon Fire Tablets which were setup for the Active Humber clients. We setup with email address and required Apps.

**Mimmis Mission**

Mimmis Mission obtained funding to purchase some Amazon Fire tablets which we setup for them with accounts, email and Apps as requested to be used by the project.

We have also trained some of their volunteers to be Digital Champions.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The Charity decided to try and keep the initial donation as a reserve amount. If possible, this will be increased future years if funds allow. Due to the covid situation the reserves may need to be used to continue the support to residents but will look to replace if this is the case.

### Details of any funds materially in deficit

N/A

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our main source of funds this year has been from grants. Each of these comes with a specific target and guidance for expenditure as per the bid submitted.

This information was included with all the relevant bid documents at the time of application and approval by the committee.

All expenditure has been relevant to the project and managed by individual project managers specific to the funding.

A breakdown can be seen in the receipts and payments section below.

## Section F

## Other optional information

### Future Plans

The coming year looks like being a challenge with more virtual support required. We will look to deliver some community-based sessions when Government restrictions allow.

We will look for additional funding to develop our support sessions and cover a wider area.

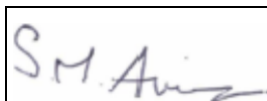
## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Stanley Avison

Position (eg Secretary, Chair, etc)

Chairman

Date

14/02/2022



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Lincs Digital

**On accounts for the year  
ended**

30<sup>th</sup> April 2021

**Charity no  
(if any)**

1183424

**Set out on pages**

1 to 2

1 to 2(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**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 (other than that disclosed below \*) 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.

\* *Please delete the words in the brackets if they do not apply.*

**Signed:**

R P Ellis

**Date:**

18/02/2022

**Name:**

R P Ellis

**Relevant professional  
qualification(s) or body  
(if any):**

Chartered Accountant  
A practising member of the ICAEW

**Address:**

414 Newark Road

Lincoln

LN6 8RX

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

Charity Name Lincs Digital 1183424	No (if any) 2
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**CC16a**

## Receipts and payments accounts



CHARITY COMMISSION  
FOR ENGLAND AND WALES

For the period from	Period start date 01/05/2020	To	Period end date 30/04/2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Opening Balance		-	-	-	3,819
Ted Project	-	24,743	-	24,743	31,217
Prince's Countryside Fund	-	2,400	-	2,400	20,000
Good Things Foundation	6,000	8,750	-	14,750	10,818
Lincs Community Fondation Covid Fund	-	10,000	-	10,000	-
Lincs Community Fondation CCC Project	-	10,000	-	10,000	-
Lincs Community Foundation Anglian Water Project	-	7,700	-	7,700	-
Lincs Community Foundation LCC Covid Response Project	-	5,000	-	5,000	-
TNLC Covid Response	3,000	15,000	-	18,000	-
Get Connected Project	-	600	-	600	-
Carers First	-	9,914	-	9,914	-
VCS Move Project	-	2,330	-	2,330	-
Hogsthorpe GNS	-	362	-	362	-
WLDC Covid Response	-	5,000	-	5,000	-
Magna Vitae	-	6,100	-	6,100	-

PC Specialist and Amazon		2,261		2,261	
Active Humber	-	3,875	-	3,875	-
Mimmis Mission	-	500	-	500	-
<b>Sub total</b> (Gross income for AR)	<b>9,000</b>	<b>114,535</b>	<b>-</b>	<b>123,535</b>	<b>65,854</b>

<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total receipts</b>	<b>9,000</b>	<b>114,535</b>	<b>-</b>	<b>123,535</b>	<b>65,854</b>
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### A3 Payments

TED Project Delivery	-	24,867	-	24,867	20,784
TED Admin	-	1,860	-	1,860	700
TED Resources	-	308	-	308	390
TED Broadband	-	660	-	660	720
TED Office	-	294	-	294	240
PCF Project Delivery	-	2,400	-	2,400	20,000
GTF FDI Project Delivery	2,000	6,900	-	8,900	6,475
GTF Restricted Delivery	-	4,000	-	4,000	-
GTF Admin	-	755	-	755	-
GTF Resources	-	1,068	-	1,068	-
GTF Office	-	1,123	-	1,123	-
LCF Covid Delivery	-	8,800	-	8,800	-

LCF CCC Delivery	-	327	-	327	-
LCF CCC Equipment for ditribution	-	1,282	-	1,282	-
LCF LCC Response Delivery	-	4,516	-	4,516	-
LCF LCC Response admin & office	-	484	-	484	-
TNLC Covid Delivery	-	12,100	-	12,100	-
TNLC Covid Admin	3,000	636	-	3,636	-
TNLC Covid Resources	-	627	-	627	-
TNLC Covid Office	-	1,149	-	1,149	-
Get Connected equipment for distribution	-	562	-	562	-
Get Connected Admin	-	38	-	38	-
Carers First Delivery	-	3,500	-	3,500	-
VCS Move Delivery	-	1,668	-	1,668	-
Hogsthorpe GNS Delivery	-	362	-	362	-
Magna Vitae Project	-	1,050	-	1,050	-
Magna Vitae Equipment	-	174	-	174	-
Active Humber Equipment	-	2,625	-	2,625	-
Active Humber Admin	-	1,250	-	1,250	-
PC Specialist	-	2,171	-	2,171	-
Mimis Mission Delivery	-	500	-	500	-
<b>Sub total</b>	<b>5,000</b>	<b>88,056</b>	<b>-</b>	<b>93,056</b>	<b>49,309</b>

<b>A4 Asset and investment purchases, (see table)</b>					
<b>Large Monitors and ipads GTF Lloyds</b>	-	2,929	-	2,929	
TNLC Monitors	-	488	-	488	1,227

<b>Sub total</b>	-	3,417	-	3,417	1,227
<b>Total payments</b>	5,000	91,473	-	96,473	50,536
<b>Net of receipts/(payments)</b>	4,000	23,062	-	27,062	15,318
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	15,318	-	15,318	-
<b>Cash funds this year end</b>	4,000	38,380	-	42,380	15,318

## Section B Statement of assets and liabilities at the end of the period


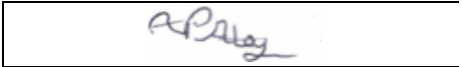
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Project Funds C/F		28,595	-
	Cash In Hand General	4,000	9,785	
		-		-
		-		-
	<b>Total cash funds</b>	4,000	38,380	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>
	<b>Details</b>	<b>to nearest £</b>	<b>to nearest £</b>	<b>to nearest £</b>
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Stanley Avison	24/02/2022
	Anne Aley	23/02/2022