



Trustees' Annual Report

for the period

From (start date)

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 to (end date)

3	1	0	8	2	0
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Section A

Reference and administration details

Charity name

Love of Lacey																																																											
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Other names the charity is known by

N/a.																																																											
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Registered charity number (if any)

1	1	8	3	8	7	6
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Charity's principal address

21 Castle Hall Court																																																											
Stalybridge																																																											
Cheshire																																																											
																																																		Postcode	S	K	1	5	2	D	Z		

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	Ray Warburton	Chair		
2	Jodie Renwick			
3	Linda Renwick	Treasurer		
4	Lyndsey Brindley			
5	Vicki Suzanne Malaney			
6	Daniel Boulton			
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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

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
Accountant	Mick Adams	103 Mottram Old Road, Stalybridge, SK15 2SZ

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

N/a.

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

Constitution adopted 13 June 2019.

How the charity is constituted
(eg trust, association, company)

Charitable Incorporated Organisation (CIO).

Trustee selection methods
(eg appointed by, elected by)

Trustees are appointed or reappointed at the Annual General Meeting.

Additional governance issues (optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

N/a.

Section C

Objectives and activities

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

THE OBJECT OF LOVE OF LACEY IS TO RELIEVE THE NEEDS OF BEREAVED FAMILIES AND CARERS WHO HAVE SUFFERED THE SUDDEN DEATH OF A YOUNG PERSON AGED UNDER 18 IN SUCH WAYS AND BY SUCH MEANS AS ARE EXCLUSIVELY CHARITABLE WITHIN THE LAWS OF ENGLAND AND WALES AND IN PARTICULAR BUT NOT EXCLUSIVELY BY PROVIDING FREE HOLIDAY ACCOMMODATION.

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)

LOVE OF LACEY HAS RAISED FUNDS TOWARDS THE PURCHASE OF A PROPERTY THAT WILL BE USED TO PROVIDE FREE HOLIDAY ACCOMMODATION FOR FAMILIES AND CARERS WHO HAVE SUFFERED THE SUDDEN DEATH OF A YOUNG PERSON.

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.

N/A.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

LOVE OF LACEY HAS RAISED FUNDS DURING THE YEAR FROM VARIOUS FUNDRAISING EVENTS INCLUDING FUN DAYS, CHARITY RUNS, LADIES NIGHT AND CHARITY NIGHTS.

Section E**Financial review**

Brief statement of the charity's policy on reserves

LOVE OF LACEY'S POLICY IS TO HOLD RESERVES AS UNRESTRICTED FUNDS TO BE USED TO FORWARD THE CHARITY'S OBJECTIVES.

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.

N/A.

Section F**Other optional information**

N/A.

Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

Ray Warburton

Full name(s)

RAY WARBURTON

Position (eg Secretary, Chair, etc)

CHAIR

Date

1 9 1 0 2 1

Receipts and Payments

Love of Lacey

For the year ended 31 August 2020

Receipts

Grant Income	34,357
Bank Interest	84
Total Receipts	34,440

Payments

Cost of Goods Sold	12,111
Audit & Accountancy fees	900
Total Payments	13,011

Operating Surplus	21,430
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Statement of Assets and Liabilities

Love of Lacey

As at 31 August 2020

Cash Funds

Cash at bank and in hand	
Love of Lacey	18,204
Money held by Trustees - Charity Shop	3,225
Total Cash at bank and in hand	21,430
Total Current Assets	21,430

Net Current Assets (Liabilities)	21,430
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Total Assets less Current Liabilities	21,430
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Net Assets	21,430
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Reserves

Current Year Surplus	21,430
Total Reserves	21,430



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Love of Lacey

On accounts for the year
ended

31 August 2020

Charity no
(if any)

1183876

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 31/08/2020.

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

Mick Adams

Date:

19 October 2021

Name:

Mick Adams

Relevant professional
qualification(s) or body

Chartered Institute of Management Accountants (CIMA)

(if any):

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Address:

103 Mottram Old Road

Stalybridge

Cheshire, SK15 2SZ

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

None.