



Trustees' Annual Report for the period

From (start date) 0 1 0 9 2 1 to (end date) 3 1 0 8 2 2

Section A

Reference and administration details

Charity name

Love of Lacey

Other names the charity is known by

N/a.

Registered charity number (if any)

1 1 8 3 8 7 6

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 OBJECTS OF LOVE OF LACEY ARE: 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, THE RELIEF OF SICKNESS AND PRESERVATION OF HEALTH FOR THE PUBLIC BENEFIT AMONG PEOPLE RESIDING IN THE UK AND THE NORTH WEST AREA IN PARTICULAR, BUT NOT EXCLUSIVELY, BY THE PROVISION OF DEFIBRILLATORS IN PUBLIC AREAS.

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: 1) 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, 2) PURCHASE OF DEFIBRILLATORS FOR USE IN PUBLIC AREAS.

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

2 8 0 6 2 3

Receipts and Payments

Love of Lacey

For the year ended 31 August 2022

| | 2022 | 2021 | 2020 |
|-----------------------------------|----------------|----------------|---------------|
| Receipts | | | |
| Grant Income | 1,890 | 1,979 | 34,357 |
| Bank Interest | 14 | 0 | 84 |
| Total Receipts | 1,904 | 1,979 | 34,440 |
| Payments | | | |
| Cost of Goods Sold | 6,434 | 4,559 | 12,111 |
| Audit & Accountancy fees | 600 | 600 | 900 |
| Total Payments | 7,034 | 5,159 | 13,011 |
| Operating Surplus / (Loss) | (5,130) | (3,180) | 21,430 |

Statement of Assets and Liabilities

Love of Lacey

As at 31 August 2022

| | | | |
|--|---------------|---------------|---------------|
| Cash Funds | | | |
| Cash at bank and in hand | | | |
| Love of Lacey | 13,120 | 18,250 | 18,204 |
| Money held by Trustees - Charity Shop | 0 | 0 | 3,225 |
| Total Cash at bank and in hand | 13,120 | 18,250 | 21,430 |
| Total Current Assets | 13,120 | 18,250 | 21,430 |
| Net Current Assets (Liabilities) | 13,120 | 18,250 | 21,430 |
| Total Assets less Current Liabilities | 13,120 | 18,250 | 21,430 |
| Net Assets | 13,120 | 18,250 | 21,430 |
| Reserves | | | |
| Reserves b/fwd | 18,250 | 21,430 | 0 |
| Current Year Surplus / (Loss) | (5,130) | (3,180) | 21,430 |
| Total Reserves | 13,120 | 18,250 | 21,430 |