

# LAUREN'S LEGACY

England & Wales · Charity number 1185181

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2019-09-05

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

## Contact

---

**Address** 21 Pennine View  
Heage  
Belper  
DE56 2TE

**Phone** 07786065341

**Email** [laurenslegacy99@gmail.com](mailto:laurenslegacy99@gmail.com)

**Website** <https://laurenslegacy.co.uk/>

## Activities

---

**Objects:** TO PRESERVE AND PROTECT GOOD HEALTH AND TO RELIEVE SICKNESS FOR THE PUBLIC BENEFIT OF YOUNG PEOPLE BEING TREATED WITH CANCER AND THEIR FAMILIES BY SUCH MEANS AS THE TRUSTEES MAY IN THEIR ABSOLUTE DISCRETION DETERMINE, INCLUDING BUT NOT LIMITED TO BUYING SPECIFIC EQUIPMENT, COMMISSIONING SUPPORT SERVICES AND RESPITE HOLIDAYS

**Activities:** Lauren's Legacy provides support to young people and their families who are undergoing treatment for cancer. This support could be in the form of respite breaks, provision of travel grants, provision of technology (tablets/laptops) to enable communication and study whilst isolated/hospitalised and other suitable grants/equipment as determined by the Trustees to add quality to life.

## Classification

---

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Disability
- **Who:** Children/young People

## Geography

---

- Derbyshire
- Leicestershire
- Lincolnshire
- Nottinghamshire
- Rutland

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£80,982	£50,185	-	-
2024-07-31	£104,387	£102,785	-	-
2023-07-31	£66,504	£31,973	-	-
2022-07-31	£68,936	£24,124	-	-
2021-07-31	£54,014	£13,373	-	-
2020-07-31	£58,306	£5,039	-	-

## Trustees

---

Name	Role	Appointed
<b>Kurt Elliott</b>	Chair	2019-07-22
Derek Marsh		2019-07-22
Elaine Elliott		2023-01-04
Kevin Fraser		2019-07-22
Rachel Orme		2020-03-10
Sally Gill		2019-07-22

**LAUREN'S LEGACY**

England & Wales - Charity number 1185181

---

# Accounts

---



Lauren's Legacy

Charity Registration Number 1185181

Annual Report

Receipts & Payments Account

For The Year 1<sup>st</sup> August 2024 to 31<sup>st</sup> July 2025

## Lauren's Legacy

### Legal & Administrative Information

#### Trustees

Mrs S J Gill

Mr J Lambley

Mr D Marsh

Mr K Fraser

Ms R Gill

Mr K Elliott

Mrs E Elliott

#### Charity Number

1185181

#### Principal Address

21 Pennine Way

Heage

Belper

Derbyshire

DE56 2TE

#### Independent Examiner

Simon Brooks MAAT

24 Mill Lane

Codnor

Derbyshire

DE5 9QF

## **Lauren's Legacy**

### **Trustees Report**

The trustees present their annual report and receipt and payments account for year ended 31<sup>st</sup> July 2025.

The charity had an income of £80,982 in the year and is eligible for independent examinations. As the charity is below the larger charity threshold it may also prepare a simple annual report along with a Receipt and Payments Account, in accordance with the Charities (Accounts and Reports) Regulations 2008.

### **Objectives and activities**

Lauren's Legacy was established in September 2019. The trustees' objectives are that Lauren's Legacy provides support to young people and their families who are undergoing treatment for cancer. The assistance provided is designed to help with quality of life or specific requests by provision of wishes. This support could be in the form of respite breaks, concert tickets, provision of travel grants, provision of technology such as laptops, tablets or iPads to enable communication and study whilst isolated and/or hospitalised. Other suitable grants and equipment are considered as determined by the Trustees to add quality to life or anything that can make life better during this difficult time. The trustees also pay due regard to guidance issues by the Charity Commission in deciding which activities the Trust should undertake.

### **Achievements and performance**

The trustees work with the Teenage Cancer Trust, Young Lives Vs Cancer and regional cancer centres who refer families to them for help. The primary focus is young people between the ages of 13 and 24 living in the East Midlands area, but requests from other areas and age groups are also considered.

Since the charity's formation, more than 210 wishes have been granted. These are as diverse as one to one swimming lessons, climbing lessons, tablets, laptops, smartphones, Lego Sets and holidays. All of these are designed to provide some joy during this difficult time. The charity has also provided short breaks and holidays at its own holiday home for than 100 families.

The charity achieved their biggest target in March 2024 and upgraded their existing holiday home to a larger lodge for families to use. The new property is still situated on the same holiday park, but is more spacious, allowing larger families to visit. The trustees welcomed their first guests to their new lodge in early June 2024 and have opened applications for holidays and short breaks to all the Teenage Cancer Centres within the UK.

### **Financial Review**

The charity has had another amazing year with many fundraising events. The monthly lottery continues to be in huge demand, and the charity is now sponsored by Belper Meadows Cricket Club and Peak Mortgages and Protection in Belper.

The charity also continues to have a fantastic support from independently run fundraising events that have been organised by the public.

## Lauren's Legacy

### Trustees Report continued

#### Reserves Policy

The trustees have anticipated that the day to day running costs of the holiday lodge will be in the region of £20,000 per annum. The trustees estimate that the cost of granting wishes and supporting patients will be approximately £25,000 per annum. With the charity having cash reserves of £93,719 the trustees feel they have sufficient reserves to ensure the continuation of it's work should the anticipated levels of donations dramatically reduce.

#### Future Plans

The Trustees of Lauren's Legacy all have personal experience of how devastating a cancer diagnosis for a young person can be. Whilst the treatment received from the NHS is excellent, along with Macmillan Nurses providing support, sometimes there is a need to provide additional support to meet a specific need to bring some joy to a person and family. It is this area that the trustees at Lauren's Legacy wish to occupy by granting wishes and to offer stays in our own holiday lodge to offer much needed quality family breaks. Just to know that here are organisations out there, non-medical, that can help when asked, can provide a feeling of support. The charity is a small flexible charity which can respond quickly, often within days, after a request for help. The charity continues to consist of trustees who take no personal expenses or costs from being involved in running the charity.

#### Structure, governance and management

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The trustees who served during the year end and up to the date of signature of this report were:

Mrs S J Gill

Mr J Lambley

Mr D Marsh

Mr K Fraser

Ms R Gill

Mr K Elliott

Mrs E Elliott

New trustees are recruited upon the resignation of any existing trustee. The current board of trustees see no need to increase the number at present.

The trustee's report was approved by the Board of Trustees.



Mrs S J Gill

**Trustee**

25<sup>th</sup> May 2026

## Lauren's Legacy

### Independent Examiners Report

I report to the trustees on my examination of the Receipts and Payments account of Lauren's Legacy for the year ended 31<sup>st</sup> July 2025.

#### Responsibilities and basis of report

As the trustees of the trust, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the Trusts accounts carried out under S145 of the Act and in carrying out my examination, I have followed the applicable directions given by the Charity Commission under S145(5)(b) of the Act.

#### Independent Examiners Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- Accounting records were not kept in accordance with Section 130 of the Act, or
- The accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn to enable a proper understanding of the accounts to be reached.



**Simon Brooks MAAT**

24 Mill Lane

Codnor

Derbyshire

DE5 9QF

Dated – 24<sup>th</sup> May 2026



**Receipts and payments accounts**

For the period from	Period start date 01/08/2024	To	Period end date 31/07/2025
---------------------	---------------------------------	----	-------------------------------

**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>					
Barratt Homes Donation	1,492	-	-	1,492	17,823
General Donations	6,113	-	-	6,113	8,857
Collection Boxes	268	-	-	268	461
Pin Badge Donations	-	-	-	-	21
LOZMCC Donations	36,439	-	-	36,439	38,719
Paypal Giving Fund	4,190	-	-	4,190	-
3rd Party Events	20,316	-	-	20,316	18,812
Facebook Donations	-	-	-	-	4,775
Just Giving Receipts	155	-	-	155	3,886
Lauren's Lottery	11,650	-	-	11,650	11,010
Other Income	360	-	-	360	25
<b>Sub total (Gross income for AR)</b>	<b>80,982</b>	<b>-</b>	<b>-</b>	<b>80,982</b>	<b>104,388</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>80,982</b>	<b>-</b>	<b>-</b>	<b>80,982</b>	<b>104,388</b>
<b>A3 Payments</b>					
Patient Gifts	21,047	-	-	21,047	17,486
Lauren's Lottery Costs	5,990	-	-	5,990	7,000
Stationery & Postage	174	-	-	174	547
Licencing	20	-	-	20	20
Payment Fees	50	-	-	50	50
Accountancy Fees	-	-	-	-	570
Miscellaneous	3,224	-	-	3,224	542
Holiday Home Operating Costs	19,679	-	-	19,679	8,575
Raffle Prizes	-	-	-	-	-
<b>Sub total</b>	<b>50,185</b>	<b>-</b>	<b>-</b>	<b>50,185</b>	<b>34,790</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Holiday Home	-	-	-	-	67,995
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>50,185</b>	<b>-</b>	<b>-</b>	<b>50,185</b>	<b>34,790</b>
<b>Net of receipts/(payments)</b>	<b>30,797</b>	<b>-</b>	<b>-</b>	<b>30,797</b>	<b>69,598</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>62,922</b>	<b>-</b>	<b>-</b>	<b>62,922</b>	<b>61,319</b>
<b>Cash funds this year end</b>	<b>93,719</b>	<b>-</b>	<b>-</b>	<b>93,719</b>	<b>130,917</b>

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


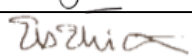
Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Funds Held In Bank Account	71,181	-	-
	PayPal Balance In Account	22,539	-	-
		-	-	-
	<b>Total cash funds</b>	<b>93,719</b>	<b>-</b>	<b>-</b>
	payments account(s)	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Holiday Home - Purchased 010524	Unrestricted	148,952	143,987
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Sally Gill	25/05/2026
		Elaine Elliott	25/05/2026

**LAUREN'S LEGACY**

England & Wales - Charity number 1185181

---

# Accounts

---



## **Lauren's Legacy**

Charity Registration Number 1185181

### **Annual Report**

### **Receipts & Payments Account**

For The Year 1<sup>st</sup> August 2023 to 31<sup>st</sup> July 2024

## Lauren's Legacy

### Legal & Administrative Information

#### Trustees

Mrs S J Gill

Mr J Lambley

Mr D Marsh

Mr K Fraser

Ms R Gill

Mr K Elliott

Mrs E Elliott

#### Charity Number

1185181

#### Principal Address

21 Pennine Way

Heage

Belper

Derbyshire

DE56 2TE

#### Independent Examiner

Simon Brooks MAAT

24 Mill Lane

Codnor

Derbyshire

DE5 9QF

## **Lauren's Legacy**

### **Trustees Report**

The trustees present their annual report and receipt and payments account for year ended 31<sup>st</sup> July 2024.

The charity had an income of £104,388 in the year and is eligible for independent examinations. As the charity is below the larger charity threshold it may also prepare a simple annual report along with a Receipt and Payments Account, in accordance with the Charities (Accounts and Reports) Regulations 2008.

#### **Objectives and activities**

Lauren's Legacy was established in September 2019. The trustees' objectives are that Lauren's Legacy provides support to young people and their families who are undergoing treatment for cancer. The assistance provided is designed to help with quality of life or specific requests by provision of wishes. This support could be in the form of respite breaks, concert tickets, provision of travel grants, provision of technology such as laptops, tablets or iPads to enable communication and study whilst isolated and/or hospitalised. Other suitable grants and equipment are considered as determined by the Trustees to add quality to life or anything that can make life better during this difficult time. The trustees also pay due regard to guidance issues by the Charity Commission in deciding which activities the Trust should undertake.

#### **Achievements and performance**

The trustees work with the Teenage Cancer Trust, Young Lives Vs Cancer and regional cancer centres who refer families to them for help. The primary focus is young people between the ages of 13 and 24 living in the East Midlands area, but requests from other areas and age groups are also considered.

Since the charity's formation, more than 144 wishes have been granted. These are as diverse as one to one swimming lessons, climbing lessons, tablets, laptops, smartphones, Lego Sets and holidays. All of these are designed to provide some joy during this difficult time. The charity has also provided short breaks and holidays at its own holiday home for than 60 families.

The charity achieved their biggest target in March 2024 and upgraded their existing holiday home to a larger lodge for families to use. The new property is still situated on the same holiday park, but is more spacious, allowing larger families to visit. The trustees welcomed their first guests to their new lodge in early June 2024 and have opened applications for holidays and short breaks to all the Teenage Cancer Centres within the UK.

#### **Financial Review**

The charity has had another amazing year with many fundraising events. The monthly lottery continues to be in huge demand, and the charity is now sponsored by Belper Meadows Cricket Club and Peak Mortgages and Protection in Belper.

In September 2023, the charity became Barratt and David Wilson Homes (North Midlands) Charity of the Year. The division raises funds for the charity by hosting Corporate Golf and Football Tournaments along with employee led events such as Director Sliming, Bake Sales and other events. Any fund the division raise is also matched by the Barratt Foundation, a stand-alone charity which focuses on helping local charities and communities through the UK. The generous donation will go a long way in assisting to fund the day-to-day costs of the Holiday Lodge so that families can continue to receive much needed respite breaks.

The charity also continues to have a fantastic support from independently run fundraising events that have been organised by the public.

## Lauren's Legacy

### Trustees Report continued

#### Reserves Policy

The trustees have anticipated that the day to day running costs of the holiday lodge will be in the region of £10,000 per annum. The trustees estimate that the cost of granting wishes and supporting patients will be approximately £25,000 per annum. With the charity having cash reserves of £62,922 the trustees feel they have sufficient reserves to ensure the continuation of it's work should the anticipated levels of donations dramatically reduce.

#### Future Plans

The Trustees of Lauren's Legacy all have personal experience of how devastating a cancer diagnosis for a young person can be. Whilst the treatment received from the NHS is excellent, along with Macmillan Nurses providing support, sometimes there is a need to provide additional support to meet a specific need to bring some joy to a person and family. It is this area that the trustees at Lauren's Legacy wish to occupy by granting wishes and to offer stays in our own holiday lodge to offer much needed quality family breaks. Just to know that here are organisations out there, non-medical, that can help when asked, can provide a feeling of support. The charity is a small flexible charity which can respond quickly, often within days, after a request for help. The charity continues to consist of trustees who take no personal expenses or costs from being involved in running the charity.

#### Structure, governance and management

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The trustees who served during the year end and up to the date of signature of this report were:

Mrs S J Gill

Mr J Lambley

Mr D Marsh

Mr K Fraser

Ms R Gill

Mr K Elliott

Mrs E Elliott

New trustees are recruited upon the resignation of any existing trustee. The current board of trustees see no need to increase the number at present.

The trustee's report was approved by the Board of Trustees.



Mrs S J Gill

**Trustee**

25<sup>th</sup> May 2025

## **Lauren's Legacy**

### **Independent Examiners Report**

I report to the trustees on my examination of the Receipts and Payments account of Lauren's Legacy for the year ended 31<sup>st</sup> July 2024.

#### **Responsibilities and basis of report**

As the trustees of the trust, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the Trusts accounts carried out under S145 of the Act and in carrying out my examination, I have followed the applicable directions given by the Charity Commission under S145(5)(b) of the Act.

#### **Independent Examiners Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- Accounting records were not kept in accordance with Section 130 of the Act, or
- The accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn to enable a proper understanding of the accounts to be reached.



**Simon Brooks MAAT**

24 Mill Lane

Codnor

Derbyshire

DE5 9QF

Dated – 25<sup>th</sup> May 2025



Receipts and payments accounts

For the period from	Period start date 01/08/2023	To	Period end date 31/07/2024
------------------------	---------------------------------	----	-------------------------------

**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>					
Barratt Homes Donation	17,823	-	-	17,823	-
General Donations	8,857	-	-	8,857	6,662
Collection Boxes	461	-	-	461	599
Pin Badge Donations	21	-	-	21	-
LOZMCC Donations	38,719	-	-	38,719	37,290
Annual Fashion Show	-	-	-	-	731
3rd Party Events	18,812	-	-	18,812	2,663
Facebook Donations	4,775	-	-	4,775	6,516
Just Giving Receipts	3,886	-	-	3,886	406
Lauren's Lottery	11,010	-	-	11,010	11,940
Other Income	25	-	-	25	98
<b>Sub total (Gross income for AR)</b>	<b>104,388</b>	<b>-</b>	<b>-</b>	<b>104,388</b>	<b>66,904</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>104,388</b>	<b>-</b>	<b>-</b>	<b>104,388</b>	<b>66,904</b>
<b>A3 Payments</b>					
Patient Gifts	17,486	-	-	17,486	9,910
Lauren's Lottery Costs	7,000	-	-	7,000	7,005
Stationery & Postage	547	-	-	547	68
Licencing	20	-	-	20	199
Payment Fees	50	-	-	50	19
Accountancy Fees	570	-	-	570	540
Miscellaneous	542	-	-	542	970
Holiday Home Operating Costs	8,575	-	-	8,575	6,654
Raffle Prizes	-	-	-	-	408
<b>Sub total</b>	<b>34,790</b>	<b>-</b>	<b>-</b>	<b>34,790</b>	<b>25,774</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Holiday Home	67,995	-	-	67,995	-
	-	-	-	-	-
<b>Sub total</b>	<b>67,995</b>	<b>-</b>	<b>-</b>	<b>67,995</b>	<b>-</b>
<b>Total payments</b>	<b>102,785</b>	<b>-</b>	<b>-</b>	<b>102,785</b>	<b>25,774</b>
<b>Net of receipts/(payments)</b>	<b>1,603</b>	<b>-</b>	<b>-</b>	<b>1,603</b>	<b>41,130</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	61,319	-	-	61,319	-
<b>Cash funds this year end</b>	<b>62,922</b>	<b>-</b>	<b>-</b>	<b>62,922</b>	<b>41,130</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 £
B1 Cash funds	Funds Held In Bank Account	48,471	-	-
	PayPal Balance In Account	14,451	-	-
		-	-	-
	<b>Total cash funds</b> (agree balances with receipts and payments account(s))	<b>62,922</b>	<b>-</b>	<b>-</b>
	OK	OK	OK	


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Holiday Home - Purchased 010524	Unrestricted	148,952	148,952
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Sally Gill	28/05/2025
	Elaine Elliott	28/05/2025 27/05/2025

**LAUREN'S LEGACY**

England & Wales - Charity number 1185181

---

# Accounts

---

**Charity registration number 1185181**

**Company registration number CE018739 (England and Wales)**

**LAUREN'S LEGACY**

**ANNUAL REPORT AND UNAUDITED  
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JULY 2023**

# LAUREN'S LEGACY

## LEGAL AND ADMINISTRATIVE INFORMATION

---

**Trustees**

Mrs S J Gill  
Mr J Lambley  
Mr D Marsh  
Mr K Fraser  
Ms R Gill  
Mr K Elliott  
Ms E Elliott

(Appointed 4 January 2023)

**Charity number**

1185181

**Company number**

CE018739

**Principal address**

21 Pennine Way  
Heage  
Belper  
Derbyshire  
DE56 2TE

**Independent examiner**

Philip Handley FCA  
HSKSG  
Chartered Accountants  
St Georges House, 19 Church Street  
Uttoxeter  
Staffordshire  
ST14 8AG

# LAUREN'S LEGACY

## CONTENTS

---

	<b>Page</b>
Trustees' report	1 - 2
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to the financial statements	6 - 11

---

# LAUREN'S LEGACY

## TRUSTEES' REPORT

### FOR THE YEAR ENDED 31 JULY 2023

---

The trustees present their annual report and financial statements for the year ended 31 July 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Trust's constitution and governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

#### **Objectives and activities**

Lauren's Legacy was established in September 2019. The Trustee's objectives are that Lauren's Legacy provides support to young people and their families who are undergoing treatment for cancer. The assistance provided is designed to help with quality of life or specific requests by provision of wishes. This support could be in the form of respite breaks, concert tickets, provision of travel grants, provision of technology (tablets/laptops) to enable communication and study whilst isolated / hospitalised and other suitable grants/equipment as determined by the Trustees to add quality to life or anything that can make life better during this difficult time.

#### *Public benefit*

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Trust should undertake.

#### **Achievements and performance**

##### *Significant activities and achievements against objectives*

The trustee's work with the Teenage Cancer Trust, Young Lives Vs Cancer and regional cancer centres who refer families to them for help. The primary focus is young people between the ages of 13 and 24 living in the East Midlands area but request from other areas and age groups are also considered. Since the charity's formation, more than 135 wishes have been granted. These are as diverse as one to one swimming lessons, climbing lessons, laptops/tablets/smart phones, Lego sets and holidays. All of these are designed to provide some joy during this difficult time. The charity has also provided short breaks and holidays at it's holiday home for more than 50m families.

The charity achieved their biggest target in March 2024 and upgraded their existing holiday lodge to a larger lodge for families to use. The new property is still situated on the same holiday park but is more spacious allowing for larger families to visit. The trustees are to welcome their first guests to the new lodge in early June 2024 and have opened applications for holidays and short breaks to all the Teenage Cancer Trust Centres in the UK.

#### **Financial review**

The charity has had another amazing year with many fundraising events. The monthly lottery continues to be popular, and the charity is now sponsored by Belper Meadows Cricket Club and Peak Mortgages and Protection in Belper, so a huge thank you to them.

In September 2023, the charity became Barratt & David Wilson Homes (North Midlands Division) plc Charity of the Year. The company raises funds for the charity by hosting corporate golf and activity days and other events. In May 2024 they also received match funding from the Barratt Foundation, a stand-alone charity that represents Barratt Developments who's vision is to help communities throughout the UK focusing on support to children and young adults. This generous donation will go a long way assisting to fund the day to day running costs of the holiday home so that families from around the UK can continue to receive much needed respite breaks.

The charity continues to have fantastic support from independently run fundraising events that have been organised by the public.

# LAUREN'S LEGACY

## TRUSTEES' REPORT (CONTINUED)

**FOR THE YEAR ENDED 31 JULY 2023**

---

### *Reserves policy*

The trustees have reviewed the running costs of the charity in detail and note that since the last financial year end there has been a heavy investment in the new holiday lodge. Being specifically conscious that the charities day to day running costs will be increased by the general costs associated with this investment. The trustees anticipate the lodge running costs to be in the region of £7,000 - £9,000 per annum, which will cover utilities, site fees and a provision for any upkeep and maintenance. The trustee's also estimate that the general charity running costs will be approximately £25,000 per annum, which includes continuing to provide support to individuals. This shows that donations and fundraising events are still as crucial as they have always been. It is the policy of the Trust that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three- and six-month's expenditure. Free reserves, net of tangible assets, total £60,751 (2022: £19,970), exceeding the requirement in the current year. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Trust's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

### **Plans for future periods**

The Trustees of Lauren's Legacy all have personal experience of how devastating a cancer diagnosis for a young person can be. Whilst the treatment received from the NHS is excellent and Macmillan Nurses can provide practical support, sometimes there is a need to provide additional help to meet a specific need or bring some joy to the person and family. It is this area that the Trustee's at Lauren's Legacy wish to occupy by granting wishes and to offer stays in our own holiday lodge to offer much needed quality family breaks. Just to know that there are organisations out there, non-medical, that can help when asked can provide a feeling of support. The charity is a small flexible charity that can respond rapidly, often within days, after a request for help. The charity continues to consist of trustees who take no personal expenses or costs from being involved in running the charity.

### **Structure, governance and management**

The Trust is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The trustees who served during the year and up to the date of signature of the financial statements were:

Mrs S J Gill

Mr J Lambley

Mr D Marsh

Mr K Fraser

Ms R Gill

Mr K Elliott

Ms E Elliott

(Appointed 4 January 2023)

### *Recruitment and appointment of trustees*

New trustees are recruited upon the resignation of an existing trustee. The charity has no need to increase the number at present. Trustees will be recruited from the local community and someone who has a good knowledge of the work of the charity, believes in the ethos and is of good moral standing. A majority vote would need to be achieved before any new trustee is approached.

The trustees' report was approved by the Board of Trustees.

Mrs S J Gill

**Trustee**

29 May 2024

# LAUREN'S LEGACY

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LAUREN'S LEGACY

---

I report to the trustees on my examination of the financial statements of Lauren's Legacy (the Trust) for the year ended 31 July 2023.

### **Responsibilities and basis of report**

As the trustees of the Trust you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the Trust's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do 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 financial statements to be reached.



**Philip Handley FCA**

HSKSG  
Chartered Accountants  
St Georges House, 19 Church Street  
Uttoxeter  
Staffordshire  
ST14 8AG

Dated: 31 May 2024

# LAUREN'S LEGACY

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

**FOR THE YEAR ENDED 31 JULY 2023**

---

	Notes	Unrestricted funds 2023 £	Unrestricted funds 2022 £
<b>Income from:</b>			
Donations and legacies	3	49,874	43,488
Other trading activities	4	16,630	25,448
<b>Total income</b>		<u>66,504</u>	<u>68,936</u>
<b>Expenditure on:</b>			
Raising funds	5	7,777	6,730
Charitable activities	6	24,196	17,394
<b>Total expenditure</b>		<u>31,973</u>	<u>24,124</u>
<b>Net income and movement in funds</b>		34,531	44,812
<b>Reconciliation of funds:</b>			
Fund balances at 1 August 2022		<u>138,720</u>	<u>93,908</u>
<b>Fund balances at 31 July 2023</b>		<u>173,251</u>	<u>138,720</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

# LAUREN'S LEGACY

## BALANCE SHEET

AS AT 31 JULY 2023

---

	Notes	2023		2022	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	13		112,500		118,750
<b>Current assets</b>					
Cash at bank and in hand		61,321		20,510	
<b>Creditors: amounts falling due within one year</b>	14	(570)		(540)	
<b>Net current assets</b>			60,751		19,970
<b>Total assets less current liabilities</b>			173,251		138,720
<b>Net assets excluding pension liability</b>			173,251		138,720
			<u>          </u>		<u>          </u>
<b>The funds of the Trust</b>					
Unrestricted funds			173,251		138,720
			<u>          </u>		<u>          </u>
			173,251		138,720
			<u>          </u>		<u>          </u>

The financial statements were approved by the trustees on 29 May 2024

Mrs S J Gill  
Trustee

# LAUREN'S LEGACY

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 JULY 2023

---

#### 1 Accounting policies

##### Charity information

Lauren's Legacy is a charitable incorporated organisation and a registered charity.

##### 1.1 Accounting convention

The financial statements have been prepared in accordance with the deed of trust, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The Trust is a Public Benefit Entity as defined by FRS 102.

The Trust has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the Trust. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

##### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the Trust has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

##### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

##### 1.4 Income

Income is recognised when the Trust is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

##### 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

# LAUREN'S LEGACY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2023

---

### 1 Accounting policies (Continued)

#### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Holiday home	5% straight line
--------------	------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

#### 1.7 Impairment of fixed assets

At each reporting end date, the Trust reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

#### 1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.9 Taxation

The charity is exempt from tax on its charitable activities.

#### 1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Trust is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

### 2 Critical accounting estimates and judgements

In the application of the Trust's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

### 3 Income from donations and legacies

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Donations and gifts	49,874	43,488

---

# LAUREN'S LEGACY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2023

### 4 Income from other trading activities

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Fundraising events	4,690	12,123
Sponsorships and social lotteries	11,940	13,325
	<u>          </u>	<u>          </u>
Other trading activities	16,630	25,448
	<u>          </u>	<u>          </u>

### 5 Expenditure on raising funds

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
<b>Fundraising and publicity</b>		
Membership schemes and social lotteries	7,005	6,730
Staging fundraising events	772	-
	<u>          </u>	<u>          </u>
	7,777	6,730
	<u>          </u>	<u>          </u>

### 6 Charitable activities

	2023 £	2022 £
Depreciation and impairment	6,250	6,250
Finance costs	19	314
Governance costs	570	531
Holiday home costs	6,345	3,192
Holiday home insurance	309	334
Fundraising support costs	207	53
	<u>          </u>	<u>          </u>
	13,700	10,674
	<u>          </u>	<u>          </u>
Grants paid out (see note 7)	10,229	6,646
Share of governance costs (see note 8)	267	74
	<u>          </u>	<u>          </u>
	24,196	17,394
	<u>          </u>	<u>          </u>

# LAUREN'S LEGACY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2023

### 7 Grants payable

	<b>2023</b>	2022
	£	£
Grants to individuals	10,229	6,646
	<u>10,229</u>	<u>6,646</u>

### 8 Support costs allocated to activities

		<b>Charitable activities</b>	<b>Total</b>
		<b>2023</b>	<b>2022</b>
		£	£
Governance	<i>Basis of allocation</i> <i>Usage</i>	267	74
		<u>267</u>	<u>74</u>
<b>Governance costs comprise:</b>		<b>2023</b>	<b>2022</b>
		£	£
Licencing		199	20
Postage and stationery		68	54
		<u>267</u>	<u>74</u>

### 9 Net movement in funds

	<b>2023</b>	<b>2022</b>
	£	£
The net movement in funds is stated after charging/(crediting):		
Depreciation of owned tangible fixed assets	6,250	6,250
	<u>6,250</u>	<u>6,250</u>

### 10 Trustees

None of the trustees (or any persons connected with them) received any remuneration, benefits or expenses from the Trust during the year.

# LAUREN'S LEGACY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2023

---

### 11 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

### 12 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

### 13 Tangible fixed assets

	Holiday home £
<b>Cost</b>	
At 1 August 2022	125,000
At 31 July 2023	125,000
<b>Depreciation and impairment</b>	
At 1 August 2022	6,250
Depreciation charged in the year	6,250
At 31 July 2023	12,500
<b>Carrying amount</b>	
At 31 July 2023	112,500
At 31 July 2022	118,750

### 14 Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals and deferred income	570	540

# LAUREN'S LEGACY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2023

---

### 15 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	<b>At 1 August 2022</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>At 31 July 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
General funds	138,720	66,504	(31,973)	173,251
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Previous year:</b>	<b>At 1 August 2021</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>At 31 July 2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
General funds	93,908	68,936	(24,124)	138,720
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

### 16 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).

**LAUREN'S LEGACY**

England & Wales - Charity number 1185181

---

# Accounts

---

**Charity registration number 1185181**

**Company registration number CE018739 (England and Wales)**

**LAUREN'S LEGACY**

**ANNUAL REPORT AND UNAUDITED  
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JULY 2022**

# LAUREN'S LEGACY

## LEGAL AND ADMINISTRATIVE INFORMATION

---

**Trustees**

Mrs S J Gill  
Mr J Lambley  
Mr D Marsh  
Mr K Fraser  
Ms R Gill  
Mr K Elliott  
Ms E Elliott

(Appointed 4 January 2023)

**Charity number**

1185181

**Company number**

CE018739

**Principal address**

21 Pennine Way  
Heage  
Belper  
Derbyshire  
DE56 2TE

**Independent examiner**

Philip Handley FCA  
HSKSG  
Chartered Accountants  
Lion Buildings, 8 Market Place  
Uttoxeter  
Staffordshire  
ST14 8HP

# LAUREN'S LEGACY

## CONTENTS

---

	<b>Page</b>
Trustees' report	1 - 2
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to the financial statements	6 - 10

---

# LAUREN'S LEGACY

## TRUSTEES' REPORT

### *FOR THE YEAR ENDED 31 JULY 2022*

---

The trustees present their annual report and financial statements for the year ended 31 July 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Trust's constitution and governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

#### **Objectives and activities**

Lauren's Legacy was established in September 2019. The Trustee's objects are that Lauren's Legacy provides support to young people and their families who are undergoing treatment for cancer. The assistance provided is designed to help with quality of life or specific requests by provision of wishes. This support could be in the form of respite breaks, concert tickets, provision of travel grants, provision of technology (tablets/laptops) to enable communication and study whilst isolated / hospitalised and other suitable grants/equipment as determined by the Trustees to add quality to life or anything that can make life better during this difficult time.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Trust should undertake.

#### **Achievements and performance**

The trustee's work with the Teenage Cancer Trust and Young Lives Vs Cancer who refer families to them for help. The primary focus is young people between the ages of 13 and 24 living in the East Midlands area. Since the charities formation, a number of wishes have been granted. These are as diverse as a wheelchair for a young man's wedding, individual climbing lessons, laptops/tablets/smart phones, Lego sets and holidays. All of these are designed to provide some joy during this difficult time.

The charity achieved their biggest target in March 2022 and purchased a holiday lodge for families to use. The trustee's welcomed their first guests in July 2022 and have made many bookings since, as well as continuing to grant many wishes throughout the year.

#### **Financial review**

The charity has had another amazing year with many fundraising events. The monthly lottery continues to be popular and the charity is now sponsored by Belper Meadows Cricket Club, so a huge thank you to them. The charity continues to have fantastic support from independently run fundraising events that have been organised by the general public. These events have helped the charity to assist young people with gifts and help towards the running costs of the holiday home so the charity can continue to provide the much needed respite for families.

The trustees have reviewed the running costs of the charity in detail and note that since the last financial year end there has been a heavy investment in the holiday lodge. Being specifically conscious that the charities day to day running costs will be increased by the general costs associated with this investment. The trustee's anticipate the lodge running costs to be in the region of £4,000 - £7,000 per annum, which will cover utilities, site fees and a provision for any upkeep and maintenance. The trustee's also estimate that the general charity running costs will be approximately £6,000 per annum, including continuing to give gifts and grants to individuals. This shows that donations and fundraising events are still as crucial as they have always been.

It is the policy of the Trust that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Trust's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

# LAUREN'S LEGACY

## TRUSTEES' REPORT (CONTINUED)

**FOR THE YEAR ENDED 31 JULY 2022**

---

### **Plans for future periods**

The Trustees of Lauren's Legacy all have personal experience of how devastating a cancer diagnosis for a young person can be. Whilst the treatment received from the NHS is excellent and Macmillan Nurses can provide practical support, sometimes there is a need to provide additional help to meet a specific need or bring some joy to the person and family. It is this area that the Trustees at Lauren's Legacy wish to occupy by granting wishes and to offer stays in our own holiday lodge to offer much needed quality family breaks. Just to know that there are organisations out there, non-medical, that can help when asked can provide a feeling of support. The charity is a small flexible charity that can respond rapidly, often within days, after a request for help.

### **Structure, governance and management**

The Trust is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The trustees who served during the year and up to the date of signature of the financial statements were:

Mrs S J Gill

Mr J Lambley

Mr D Marsh

Mr K Fraser

Ms R Gill

Mr K Elliott

Ms E Elliott

(Appointed 4 January 2023)

The trustees' report was approved by the Board of Trustees.

.....  
Mrs S J Gill

**Trustee**

Date: .....

# LAUREN'S LEGACY

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LAUREN'S LEGACY

---

I report to the trustees on my examination of the financial statements of Lauren's Legacy (the Trust) for the year ended 31 July 2022.

### **Responsibilities and basis of report**

As the trustees of the Trust you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the Trust's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do 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 financial statements to be reached.

### **Philip Handley FCA**

HSKSG  
Chartered Accountants  
Lion Buildings, 8 Market Place  
Uttoxeter  
Staffordshire  
ST14 8HP

Dated: .....

# LAUREN'S LEGACY

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

**FOR THE YEAR ENDED 31 JULY 2022**

---

		Unrestricted funds 2022 £	Unrestricted funds 2021 £
	Notes		
<b><u>Income from:</u></b>			
Donations and legacies	3	43,488	32,403
Other trading activities	4	25,448	21,611
<b>Total income</b>		<u>68,936</u>	<u>54,014</u>
<b><u>Expenditure on:</u></b>			
Raising funds	5	<u>6,730</u>	<u>6,455</u>
Charitable activities	6	<u>17,394</u>	<u>6,918</u>
<b>Total expenditure</b>		<u>24,124</u>	<u>13,373</u>
<b>Net income for the year/ Net movement in funds</b>		44,812	40,641
Fund balances at 1 August 2021		<u>93,908</u>	<u>53,267</u>
<b>Fund balances at 31 July 2022</b>		<u><u>138,720</u></u>	<u><u>93,908</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

# LAUREN'S LEGACY

## BALANCE SHEET

AS AT 31 JULY 2022

---

	Notes	2022 £	£	2021 £	£
<b>Fixed assets</b>					
Tangible assets	12		118,750		-
<b>Current assets</b>					
Cash at bank and in hand		20,510		94,433	
<b>Creditors: amounts falling due within one year</b>	13	(540)		(525)	
Net current assets			19,970		93,908
<b>Total assets less current liabilities</b>			138,720		93,908
<b>Income funds</b>					
Unrestricted funds			138,720		93,908
			138,720		93,908

The financial statements were approved by the Trustees on .....

.....  
Mrs S J Gill  
**Trustee**

# LAUREN'S LEGACY

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 JULY 2022

---

#### 1 Accounting policies

##### Charity information

Lauren's Legacy is a charitable incorporated organisation and a registered charity.

##### 1.1 Accounting convention

The financial statements have been prepared in accordance with the deed of trust, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The Trust is a Public Benefit Entity as defined by FRS 102.

The Trust has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the Trust. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

##### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the Trust has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

##### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

##### 1.4 Income

Income is recognised when the Trust is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

##### 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

# LAUREN'S LEGACY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2022

---

### 1 Accounting policies

(Continued)

#### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Holiday home	5% straight line
--------------	------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

#### 1.7 Impairment of fixed assets

At each reporting end date, the Trust reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

#### 1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.9 Taxation

The charity is exempt from tax on its charitable activities.

#### 1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Trust is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

### 2 Critical accounting estimates and judgements

In the application of the Trust's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

# LAUREN'S LEGACY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2022

---

### 3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Donations and gifts	43,488	32,403

### 4 Other trading activities

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Fundraising events	12,123	6,477
Sponsorships and social lotteries	13,325	15,134
Other trading activities	25,448	21,611

### 5 Raising funds

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
<u>Fundraising and publicity</u>		
Membership schemes and social lotteries	6,730	5,740
Staging fundraising events	-	715
Fundraising and publicity	6,730	6,455
	6,730	6,455

# LAUREN'S LEGACY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2022

### 6 Charitable activities

	2022 £	2021 £
Depreciation and impairment	6,250	-
Finance costs	314	102
Governance costs	531	525
Holiday home costs	3,192	-
Holiday home insurance	334	-
Fundraising support costs	53	109
	<u>10,674</u>	<u>736</u>
Grants paid out (see note 7)	6,646	6,114
Share of governance costs (see note 8)	74	68
	<u>17,394</u>	<u>6,918</u>

### 7 Grants payable

	2022 £	2021 £
Grants to individuals	6,646	6,114
	<u>6,646</u>	<u>6,114</u>

-

### 8 Support costs

	Support costs £	Governance costs £	2022 £	2021 £
Postage and stationery	-	20	20	20
Licensing costs	-	54	54	48
	<u>-</u>	<u>74</u>	<u>74</u>	<u>68</u>
Analysed between Charitable activities	<u>-</u>	<u>74</u>	<u>74</u>	<u>68</u>

# LAUREN'S LEGACY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2022

---

### 9 Trustees

None of the trustees (or any persons connected with them) received any remuneration, benefits or expenses from the Trust during the year.

### 10 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

### 11 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

### 12 Tangible fixed assets

	Holiday home £
<b>Cost</b>	
Additions	125,000
At 31 July 2022	125,000
<b>Depreciation and impairment</b>	
Depreciation charged in the year	6,250
At 31 July 2022	6,250
<b>Carrying amount</b>	
At 31 July 2022	118,750

### 13 Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	540	525

### 14 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).

## Document Activity Report

**Document Sent**

Tue, 30 May 2023 15:48:52 GMT

### Document Activity History

Document history shows most recent activity first

**Date**

**Activity**

You can verify that this is a genuine Portal document by uploading it to the following secure web page:

<http://hsksg.accountantspace.co.uk/messages/VerifyDocument>

**LAUREN'S LEGACY**

England & Wales - Charity number 1185181

---

# Accounts

---

Charity registration number 1185181

**LAUREN'S LEGACY**  
**ANNUAL REPORT AND UNAUDITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2021**  
**PAGES FOR FILING WITH REGISTRAR**

# LAUREN'S LEGACY

## LEGAL AND ADMINISTRATIVE INFORMATION

---

**Trustees**

Mrs S J Gill  
Mr J Lambley  
Mr D Marsh  
Mr K Fraser  
Ms R Gill  
Mr K Elliott

**Charity number**

1185181

**Principal address**

21 Pennine Way  
Heage  
Belper  
Derbyshire  
DE56 2TE

**Independent examiner**

Philip Handley FCA  
HSKS Greenhalgh  
Chartered Accountants  
18 St Christopher's Way  
Pride Park  
Derby  
DE24 8JY

---

# LAUREN'S LEGACY

## CONTENTS

---

	<b>Page</b>
Trustees' report	1 - 2
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to the financial statements	6 - 10

---

# LAUREN'S LEGACY

## TRUSTEES' REPORT

### FOR THE YEAR ENDED 31 JULY 2021

---

The trustees present their annual report and financial statements for the year ended 31 July 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Trust's [governing document], the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

#### **Objectives and activities**

Lauren's Legacy was established in September 2019. The Trust's objects are that Lauren's Legacy provides support to young people and their families who are undergoing treatment for cancer. The assistance provided is designed to help with quality of life or specific requests by provision of wishes. This support could be in the form of respite breaks, concert tickets, provision of travel grants, provision of technology (tablets/laptops) to enable communication and study whilst isolated/hospitalised and other suitable grants/equipment as determined by the Trustees to add quality to life or anything that can make life better during this difficult time.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Trust should undertake.

#### **Achievements and performance**

We work with the Teenage Cancer Trust and Clic Sergeant who refer families to us for help. Our primary focus is young people between the ages of 13 and 24 living in the East Midlands area. Since our formation we have now granted a number of wishes. These are as diverse as a wheelchair for a young man's wedding, individual climbing lessons, laptops/tablets/smart phones, lego sets and holidays. All of these designed to provide some joy during this difficult time.

We have managed to continue our fundraising and managed to achieve our biggest target. This was for us to purchase a holiday lodge for families to use. We achieved this target in March 2022 and we hope to welcome our first guests in July 2022.

#### **Financial review**

We have had an amazing year with many fundraising events, we can defiantly say that Covid-19 was not going to stop us. Our lottery endeavours turned out to be a great success. We are very grateful to Peak Mortgages for sponsoring us for a second year running and are blown away by the amount of independently run fundraising events people have organised. These events have helped us to assist young people with gifts, and also made a large contribution towards reserves to purchase our holiday lodge.

The trustee's have reviewed the running costs of the charity in detail and note that since the last financial year end there has been a heavy investment in the holiday lodge and know that the running costs of the charity are going to heavily increase due to running the lodge. The trustee's anticipate the lodge running costs to be in the region of £4,000 - £7,000 per annum, which will cover utilities, site fees and a provision for any upkeep and maintenance. The trustee's also estimate that the general charity running costs will be approximately £6,000 per annum, including continuing to give gifts and grants to individuals. This shows that donations and fundraising events are still as crucial as they have always been.

It is the policy of the Trust that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Trust's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

# LAUREN'S LEGACY

## TRUSTEES' REPORT (CONTINUED)

*FOR THE YEAR ENDED 31 JULY 2021*

---

### **Plans for future periods**

The Trustees of Lauren's Legacy all have personal experience of how devastating a cancer diagnosis for a young person can be. Whilst the treatment received from the NHS is excellent and Macmillan Nurses can provide practical support, sometimes there is a need to provide additional help to meet a specific need or bring some joy to the person and family. It is this area that we at Lauren's Legacy wish to occupy by granting wishes and to offer stays in our own holiday lodge to offer much needed quality family breaks. Just to know that there are organisations out there, non-medical, that can help when asked can provide a feeling of support. We are a small flexible organisation that can respond rapidly, often within days, after a request for help.

### **Structure, governance and management**

The Trust is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The trustees who served during the year and up to the date of signature of the financial statements were:

Mrs S J Gill  
Mr J Lambley  
Mr D Marsh  
Mr K Fraser  
Ms R Gill  
Mr K Elliott

The trustees' report was approved by the Board of Trustees.

.....  
Mrs S J Gill

**Trustee**

Date: .....

# LAUREN'S LEGACY

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LAUREN'S LEGACY

---

I report to the trustees on my examination of the financial statements of Lauren's Legacy (the Trust) for the year ended 31 July 2021.

### **Responsibilities and basis of report**

As the trustees of the Trust you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the Trust's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do 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 financial statements to be reached.

### **Philip Handley FCA**

HSKS Greenhalgh  
Chartered Accountants  
18 St Christopher's Way  
Pride Park  
Derby  
DE24 8JY

Dated: .....

# LAUREN'S LEGACY

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JULY 2021

---

		Unrestricted funds	Unrestricted funds
	Notes	2021	2020
		£	£
<b><u>Income from:</u></b>			
Donations and legacies	3	32,403	52,651
Other trading activities	4	21,611	5,654
		<hr/>	<hr/>
<b>Total income</b>		54,014	58,305
		<hr/>	<hr/>
<b><u>Expenditure on:</u></b>			
Raising funds	5	6,564	1,757
		<hr/>	<hr/>
Charitable activities	6	6,741	3,079
		<hr/>	<hr/>
Other	10	68	202
		<hr/>	<hr/>
<b>Total expenditure</b>		13,373	5,038
		<hr/>	<hr/>
<b>Net income for the year/ Net movement in funds</b>		40,641	53,267
Fund balances at 1 August 2020		53,267	-
		<hr/>	<hr/>
<b>Fund balances at 31 July 2021</b>		93,908	53,267
		<hr/> <hr/>	<hr/> <hr/>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

# LAUREN'S LEGACY

## BALANCE SHEET

AS AT 31 JULY 2021

---

	Notes	2021 £	£	2020 £	£
<b>Current assets</b>					
Cash at bank and in hand		94,433		53,767	
<b>Creditors: amounts falling due within one year</b>	11	(525)		(500)	
Net current assets		<u>          </u>	93,908	<u>          </u>	53,267
<b>Income funds</b>					
Unrestricted funds			93,908		53,267
			<u>          </u>		<u>          </u>
			<u>93,908</u>		<u>53,267</u>

The financial statements were approved by the Trustees on .....

.....  
Mrs S J Gill  
Trustee

# LAUREN'S LEGACY

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 31 JULY 2021**

---

### **1 Accounting policies**

#### **1.1 Reporting period**

FRS 102 3.10 An entity shall present a complete set of financial statements (including comparative information as set out in paragraph 3.14) at least annually. When the end of an entity's reporting period changes and the annual financial statements are presented for a period longer or shorter than one year, the entity shall disclose the following: (a) that fact; (b) the reason for using a longer or shorter period; and (c) the fact that comparative amounts presented in the financial statements (including the related notes) are not entirely comparable.

#### **1.2 Accounting convention**

The financial statements have been prepared in accordance with the Trust's [governing document], the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The Trust is a Public Benefit Entity as defined by FRS 102.

The Trust has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the Trust. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

#### **1.3 Going concern**

At the time of approving the financial statements, the trustees have a reasonable expectation that the Trust has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### **1.4 Charitable funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

#### **1.5 Income**

Income is recognised when the Trust is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

# LAUREN'S LEGACY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2021

### 1 Accounting policies (Continued)

#### 1.6 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

#### 1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.8 Taxation

The charity is exempt from tax on its charitable activities.

#### 1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Trust is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

### 2 Critical accounting estimates and judgements

In the application of the Trust's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

### 3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Donations and gifts	32,403	52,651

# LAUREN'S LEGACY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2021

---

### 4 Other trading activities

	<b>Unrestricted funds</b>	Unrestricted funds
	<b>2021</b>	2020
	<b>£</b>	£
Fundraising events	6,477	1,371
Shop income	-	213
Sponsorships and social lotteries	15,134	4,070
	<hr/>	<hr/>
Other trading activities	21,611	5,654
	<hr/> <hr/>	<hr/> <hr/>

### 5 Raising funds

	<b>Unrestricted funds</b>	Unrestricted funds
	<b>2021</b>	2020
	<b>£</b>	£
<u>Fundraising and publicity</u>		
Membership schemes and social lotteries	5,740	1,500
Staging fundraising events	715	-
Support costs	109	130
	<hr/>	<hr/>
Fundraising and publicity	6,564	1,630
	<hr/>	<hr/>
<u>Trading costs</u>		
Operating charity shops	-	127
	<hr/>	<hr/>
	6,564	1,757
	<hr/> <hr/>	<hr/> <hr/>

# LAUREN'S LEGACY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2021

### 6 Charitable activities

	Support costs 2021 £	Support costs 2020 £
Finance costs	102	124
Governance costs	525	500
	<u>627</u>	<u>624</u>
Grant funding of activities (see note 7)	6,114	2,455
	<u>6,741</u>	<u>3,079</u>

### 7 Grants payable

	Support costs 2021 £	Support costs 2020 £
Grants to institutions:		
Grants to individuals	6,114	2,455
	<u>6,114</u>	<u>2,455</u>

-

### 8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the Trust during the year.

### 9 Employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

# LAUREN'S LEGACY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2021

---

### 10 Other

	<b>Unrestricted funds</b>	Unrestricted funds
	<b>2021</b>	2020
Other expenditure heading 1	48	162
Other expenditure	20	40
	68	202
	<u>        </u>	<u>        </u>

### 11 Creditors: amounts falling due within one year

	<b>2021</b>	<b>2020</b>
	£	£
Accruals and deferred income	525	500
	<u>        </u>	<u>        </u>

### 12 Related party transactions

There were no disclosable related party transactions during the year (2020 - none).

## Document Activity Report

**Document Sent** Mon, 27 Jun 2022 12:24:08 GMT

**Document Approval Status** Approved

### Approval Activity Summary

Sally Gill Approved Wed, 29 Jun 2022 15:55:53 GMT

### Document Activity History

Document history shows most recent activity first

<b>Date</b>	<b>Activity</b>
Tue, 12 Jul 2022 10:16:01 GMT	Sally Gill viewed the document
Thu, 30 Jun 2022 12:56:23 GMT	Sally Gill viewed the document
Wed, 29 Jun 2022 15:55:54 GMT	Sally Gill Approved the document
Wed, 29 Jun 2022 15:24:34 GMT	Sally Gill viewed the document

You can verify that this is a genuine Portal document by uploading it to the following secure web page:

<http://hsksg.accountantspace.co.uk/messages/VerifyDocument>

**LAUREN'S LEGACY**

England & Wales - Charity number 1185181

---

# Accounts

---

**Report of the Trustees and  
Unaudited Financial Statements  
for the Period  
5 September 2019 to 31 July 2020  
for  
Lauren's Legacy**

HSKS Greenhalgh  
Chartered Accountants  
The Lion Buildings  
8 Market Place  
Uttoxeter  
Staffordshire  
ST14 8HP

# Lauren's Legacy

## Contents of the Financial Statements for the Period 5 September 2019 to 31 July 2020

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 2
<b>Independent Examiner's Report</b>	3
<b>Statement of Financial Activities</b>	4
<b>Balance Sheet</b>	5
<b>Notes to the Financial Statements</b>	6 to 8
<b>Detailed Statement of Financial Activities</b>	9

# Lauren's Legacy

## Report of the Trustees for the Period 5 September 2019 to 31 July 2020

The trustees present their report with the financial statements of the charity for the period 5 September 2019 to 31 July 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), following an amendment bulletin published in October 2019.

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

Lauren's Legacy provides support to young people and their families who are undergoing treatment for cancer. This support could be in the form of respite breaks, provision of travel grants, provision of technology (tablets/laptops) to enable communication and study whilst isolated/hospitalised and other suitable grants/equipment as determined by the Trustees to add quality to life.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities. The objectives of the charity are detailed above. Who and how the charity has helped is detailed below.

### **ACHIEVEMENT AND PERFORMANCE**

#### **Charitable activities**

Lauren's Legacy was established in September 2019 with the specific aim of helping young people and their families going through cancer treatment. The assistance provided is designed to help with quality of life or specific requests by provision of wishes which could be concert tickets for a favourite band, laptops or tablets to aid in schoolwork or keeping in touch with friends and family during treatment, holidays or anything that can make life better during this difficult time.

We work with the Teenage Cancer Trust and Clic Sergeant who refer families to us for help. Our primary focus is young people between the ages of 13 and 24 living in the East Midlands area. Since our formation we have now granted 20 wishes with a total value of just under £6,000. These are as diverse as a wheelchair for a young man's wedding, individual climbing lessons, laptops/tablets/smart phones, lego sets and holidays. All of these designed to provide some joy during this difficult time.

We have managed to continue our work throughout the pandemic but some of our major fundraising activities have had to be cancelled.

A major target for us is to purchase a holiday lodge for families to use. With the onset of the pandemic this was put on hold, but we now wish to progress this.

### **FINANCIAL REVIEW**

#### **Reserves policy**

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately three months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to cover support and governance costs.

The level of free reserves in unrestricted funds as at 31 July 2020 was £53,267 which equates to higher than the level required in accordance with the above reserves policy. This position has arisen due to being the first year of operations and the activity needing to build up.

## Lauren's Legacy

### Report of the Trustees for the Period 5 September 2019 to 31 July 2020

#### **FUTURE PLANS**

The Trustees of Lauren's Legacy all have personal experience of how devastating a cancer diagnosis for a young person can be. Whilst the treatment received from the NHS is excellent and Macmillan Nurses can provide practical support, sometimes there is a need to provide additional help to meet a specific need or bring some joy to the person and family. It is this area that we at Lauren's Legacy wish to occupy by granting wishes and ultimately to have our own holiday lodge to offer much needed quality family breaks. Just to know that there are organisations out there, non-medical, that can help when asked can provide a feeling of support. We are a small flexible organisation that can respond rapidly, often within days, after a request for help.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1185181

##### **Principal address**

21 Pennine Way  
Heage  
Belper  
Derbyshire  
DE56 2TE

##### **Trustees**

Mrs S J Gill  
Mr J Lambley  
Mr D Marsh  
Mr K Fraser  
Ms R Gill  
Mr K Elliott

##### **Independent Examiner**

HSKS Greenhalgh  
Chartered Accountants  
The Lion Buildings  
8 Market Place  
Uttoxeter  
Staffordshire  
ST14 8HP

Approved by order of the board of trustees on 28 May 2021 and signed on its behalf by:

Mrs S J Gill - Trustee

**Independent Examiner's Report to the Trustees of  
Lauren's Legacy**

**Independent examiner's report to the trustees of Lauren's Legacy**

I report to the charity trustees on my examination of the accounts of Lauren's Legacy (the Trust) for the period 5 September 2019 to 31 July 2020.

**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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Phillip A Handley FCA  
Institute of Chartered Accountants in England and Wales  
HSKS Greenhalgh  
Chartered Accountants  
The Lion Buildings  
8 Market Place  
Uttoxeter  
Staffordshire  
ST14 8HP

28 May 2021

Lauren's Legacy

Statement of Financial Activities  
for the Period 5 September 2019 to 31 July 2020

	Notes	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>		
Donations and legacies		<b>52,652</b>
Other trading activities	2	<b>5,654</b>
<b>Total</b>		<b>58,306</b>
<b>EXPENDITURE ON</b>		
Raising funds	3	<b>1,797</b>
<b>Charitable activities</b>	4	
Grants to Individuals		
		<b>3,242</b>
<b>Total</b>		<b>5,039</b>
<b>NET INCOME</b>		<b>53,267</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>53,267</b>

The notes form part of these financial statements

**Lauren's Legacy**

**Balance Sheet  
31 July 2020**

	Notes	Unrestricted fund £
<b>CURRENT ASSETS</b>		
Cash at bank		<b>53,767</b>
<b>CREDITORS</b>		
Amounts falling due within one year	9	<b>(500)</b>
<b>NET CURRENT ASSETS</b>		<b>53,267</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>53,267</b>
<b>NET ASSETS</b>		<b>53,267</b>
<b>FUNDS</b>	10	
Unrestricted funds		<b>53,267</b>
<b>TOTAL FUNDS</b>		<b>53,267</b>

The financial statements were approved by the Board of Trustees and authorised for issue on 28 May 2021 and were signed on its behalf by:

Mrs S J Gill - Trustee

## Lauren's Legacy

### Notes to the Financial Statements for the Period 5 September 2019 to 31 July 2020

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and republic of Ireland (FRS 102), following the withdrawal of the Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) effective from 1 April 2005.

Lauren's Legacy meets the definition of a public benefit entity under FRS102.

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the accounts.

The financial statement are presented in £ Sterling.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Cash at bank and in hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of deposit or similar account.

## Lauren's Legacy

### Notes to the Financial Statements - continued for the Period 5 September 2019 to 31 July 2020

#### 2. OTHER TRADING ACTIVITIES

	£
Fundraising events	1,371
Shop income	213
Sponsorships	1,490
Social lotteries	2,580
	<u>5,654</u>

#### 3. RAISING FUNDS

##### Raising donations and legacies

	£
Support costs	130
	<u>130</u>

#### 4. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities £	Support costs (see note 5) £	Totals £
Grants to Individuals			
	<u>2,455</u>	<u>787</u>	<u>3,242</u>

#### 5. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Raising donations and legacies	130	-	130
Grants to Individuals			
	<u>287</u>	<u>500</u>	<u>787</u>
	<u>417</u>	<u>500</u>	<u>917</u>

#### 6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 July 2020.

##### Trustees' expenses

There were no trustees' expenses paid for the period ended 31 July 2020.

## Lauren's Legacy

### Notes to the Financial Statements - continued for the Period 5 September 2019 to 31 July 2020

#### 7. STAFF COSTS

There were no staff costs for the period ended 31 July 2020.

The average monthly number of employees during the period was as follows:

No employees received emoluments in excess of £60,000.

#### 8. CONTROL

The charity is under joint control of its Board of Trustees.

#### 9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors	<u>£</u> <u>500</u>
-----------------	------------------------

#### 10. MOVEMENT IN FUNDS

	Net movement in funds £	At 31/7/20 £
<b>Unrestricted funds</b>		
General fund	53,267	53,267
<b>TOTAL FUNDS</b>	<u>53,267</u>	<u>53,267</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	58,306	(5,039)	53,267
<b>TOTAL FUNDS</b>	<u>58,306</u>	<u>(5,039)</u>	<u>53,267</u>

#### 11. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 July 2020.

Lauren's Legacy

Detailed Statement of Financial Activities  
for the Period 5 September 2019 to 31 July 2020

£

**INCOME AND ENDOWMENTS**

**Donations and legacies**

Donations 52,652

**Other trading activities**

Fundraising events 1,371

Shop income 213

Sponsorships 1,490

Social lotteries 2,580

---

5,654

**Total incoming resources** 58,306

**EXPENDITURE**

**Other trading activities**

Purchases 127

Lottery winnings 1,500

Licensing 40

---

1,667

**Charitable activities**

Grants to individuals 2,455

**Support costs**

**Finance**

Postage and stationery 162

Sundries 130

Bank charges 125

---

417

**Governance costs**

Accountancy and legal fees 500

Total resources expended 5,039

**Net income** 53,267

---

---

This page does not form part of the statutory financial statements