



Lashes

Foundation



Trustees Annual Report

Year Ending 31st December 2022

Charity Number - 1197395

Contents

Charity Details	2
Objectives & Activities	3
Chairman's Report	4
Trustee Update	5
Grants	6
Events and Fundraising	10
Lashes HQ	11
Major Donors and Supporters	12
Trustees & Board	13
Our Ambassadors	14
Financial & Governance Review	15
Independent Examiners Report	18
Financial Reports	19

Charity Details

Name of charity:

Lashes Foundation

Charity registration number:

1197395

Constitution

By trust deed dated 22nd November 2021

Address of principal and registered office:

2 Cardinal Way, Clipstone, Mansfield, Notts, NG21 9FH

Trustees:

Andy Sumner

Lee Willson

Emma Wilson

Kelley Wilson

Linzi Pownall

Amanda Hill

Tony Delahunty

Bankers:

Lloyds Bank

Treasurer- Diane Darby

Head of Retail - Bev Cheesmond

Independent Examiner:

Mrs Sarah Smith BSc FCCA FCIE TSA (Oakham) Ltd

Temple House

8 Main Street

Cold Overton Leicestershire LE15 7QA



hello@lashesfoundation.co.uk



www.lashesfoundation.co.uk



Lashes Foundation



Lashes_Foundation

Objectives of the Foundation

- To relieve financial hardship, sickness and poor health amongst the community, particularly the elderly and disadvantaged people in the Clipstone Parish and surrounding areas, which they could not otherwise afford through lack of means by providing:
 - Grants, goods and services to individuals in need and/or charities, or other organisations working to improve the standard of life, prevent or relieve poverty, and improve mental well-being
- To help young people within the Clipstone Parish and surrounding areas, especially but not exclusively through leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society through:
 - (a) The provision of grants to support recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life
 - (b) Providing grants to support activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals
 - (c) To relieve the poverty of young people by the provision of grants to enable them to participate in healthy recreational and educational activities that they could not otherwise afford
- Provide financial support to young people within the parish of Clipstone and surrounding community areas, who demonstrate exceptional commitment and/or ability in academic, sport, or the performing arts but may be held back by their financial situation from pursuing their goals

Year In Summary



£127,000
raised

119
grants approved

£64,000
in grants pledged

Chairmans Report



I am honoured to be able to report on the first year of the Lashes Foundation.

In July 2021, Emma and Lee Wilson devastatingly lost Evie aged 13. Evie brightened up any room she walked into with her beautiful smile, giggle and witty sense of humour. She was a special individual who always put others above herself. The Lashes Foundation was set up to keep Evie's legacy alive, carry on her kindness and help others in the local community – just like she did.

Out of such sadness, the Lashes foundation in its first year as a registered charity, has flourished through the amazing support of the local community which has meant the foundation. has supported the local people with 119 grants, helping individuals, groups and organisations. In it's first year, the foundation has approved grants totalling £64,000. We were able to approve the first 100 grants in 320 days

We have been overwhelmed by the enthusiasm and support of everyone who has helped us in our first year. Whether this be buying a raffle ticket, attending one of our sold out events, donating goods for our Lashes HQ, Major Donors, monthly donors, volunteering, running a fund raiser or just believing and supporting what we are trying to do.

With over £127,000 raised in the first year we cannot thank you all enough..

“Lashes Foundation was set up in memory of Evie Wilson who suddenly passed ay at the age of 13 in 2021. Lashes aims to support local people in need of support just like Evie did”

We were also very proud to have opened our pre-loved shop in 2022. This gives opportunities for disadvantaged young adults to learn retail skills, gives the local community good quality value items in what are unprecedented hard times and also helps to raise money for the foundation to be able to support more people in line with our objectives

The first year has also been extremely busy setting up all of the systems and governance that is required as a registered charity

Being able to help so many people in the community has been really satisfying. Hearing the feedback from people who the grants have made such a difference to, has been really heart warming to hear. The grant making process is not easy and I want to thank the trustees for there support in ensuring all cases are reviewed, governed and fair.,

I want to express my thanks to all of the amazing trustees , volunteers and ambassadors. Without your help, drive and dedication we could not have achieved what we have this year.,

To top our first year off, we were also truly honoured to have been recognised as the charity of the year at the annual business Mansfield & Ashfield 2020 business awards

"I would not be here if it wasn't for the support of Lashes"

Young man who recieved urgent counselling support

Thank you again for everyone that has supported us, believed in what the foundation are trying to achieve and we are looking forward to supporting as many people in the local community in 2023

Trustees Update

What a year it has been for Lashes Foundation and we are all so privileged to be a part of it as trustees. We all bring different skills to the team and it is great working together on a daily basis to support others in the community



The support from everyone has been nothing short of magnificent ! From our first fund raising event which was the Mansfield Town Legends match, where over 1,000 people supported us, to the White Night with over 500 ladies attending, the Evie ball with over 250 supporters, the Butterfly afternoon tea with over 100 people, Motown night with over 350 people dancing away and the Evie Community Day where over 2000 people supported us ! Plus all of the other numerous events that have taken place in our first year,. The support has been pretty overwhelming !

In particular, the Evie day was not only a fund raising event, but one where we wanted to bring all of the community together to support each other including other local charities and local businesses. We are really pleased we were able to help lift the community spirit as well as raising funds

We have also tried to support small businesses through our Small Business Sunday on our social media as well

Thank you to everyone that has purchased our merchandise. It has helped raise funds but also raised awareness for what we are trying to do., Seeing your pictures of beach towels and water bottles around the world has been fantastic !

9500	1.4m	1,000
Facebook Group Members	Facebook Views	Instagram Followers
4000	75k	4700
Website Visitors	Facebook Likes and Comments	People attended a Lashes Event
7	16	140
Trustees	Major Donors and Supporters	Monthly Donors
1		3
Lashes HQ Pre Loved Outlet		Ambassadors

Thank you to everyone who has signed up for the various schemes like the CO-OP scheme, Easy Fundraising, Amazon Smile and everyone that nominates us as their work charity and to all or monthly donors and major donors. You all make a huge difference to us. The Lashes HQ outlet is going from strength to strength and it is great to see the young adults develop as a result of the work experience and also local residents being able to grab a bargain.

With all of the support on the fundraising, this has meant we have been able to support so many people in the local community which for us is what the Charity is all about and keeping Evie's legacy alive. We have many more ideas and things planned in the second year for the Lashes Foundation to keep on supporting local people and groups

" I am overwhelmed by the kindness and support of Lashes. They have changed my life forever"

Lady who we helped with a wheelchair who was unable to afford one

Grants

The foundation is a grant making charity and has a grant process and policy in place. Each grant request is reviewed by all trustees as part of the agreed governance process.

In the first year as a registered charity, the foundation received 134 grants in total. Of these grants 119 were approved by the trustees with a total of £64,000 being granted (pledged).

Each grant that we receive are very individual and we have supported a very wide range of causes in our first year in line with our objectives. To name a few of the types of grants we have supported:

- Women fleeing domestic abuse where we have helped with new furnishings.
- We have helped improve life for local disabled children and adults with vital equipment.
- We've donated to local food banks
- We have provided mental health support for urgent cases and helped children who have suffered bullying, helping give back some of their confidence.
- We've installed defibrillators and supported local youth sports teams and youth organisations who play a vital role in our children's development and mental health.

Supporting people with their mental health has been a regular theme this year. We are thankful for our panel of counsellors who provide priority and discounted support to Lashes. We also ran a "You to be You" campaign that was over subscribed within a few hours but we know it has made a difference to many local people.

We are very transparent as a charity about what types of causes we support and update our supporters regularly through our social media and website on how we help others.

On the following page are just some of the examples of the grants we have given and the differences it has made to local people's lives.



I want to thank you all for the amazing donation of furniture for mine and my daughters new home. We could not have done it without you. We are now looking forward to our new life"

Woman who fled domestic abuse and moved from a refuge and into a new safe home



When you have a serious illness and things just go wrong for you..

If having a very serious illness that has affected you, your family, your finances and kept you off work is not bad enough.... then the heating goes in the house !

Lashes has been able to help someone get their heating back up and running and one thing off the family's mind



Helping others though tough times

How tough is this ? Losing your Husband unexpectedly in an accident then a few weeks later your young son losing his battle with a rare form of cancer...

Thats something none of us want to ever happen to us

Lashes have been able to provide a short break for Sammy and Leah to recharge to take on the future.



When you just want your friend who is suffering to feel pampered

"I am so proud of how my friend is dealing with the news of terminal cancer and the effects of treatment. It's so tough for her but she is fighting it as best as she can for her very young family"

Thank you so much for offering a respite and giving my friend time at a spa to pamper herself and a day to remember



Supporting people with a meal in unprecedented hard times

"We want to say a huge thank you to the Lashes foundation who have donated so we can purchase hampers for the people in need over Christmas. The funding will help purchase a pallet of food enabling lots of local families who are struggling. Its not the first time Lashes have helped the us and we are incredibly grateful"

Mansfield Arena Church Foodbank"



Working in partnership with the Rope Project

The Rope Project do some incredible work supporting men, women and children who have fled domestic abuse and those who have been sleeping rough providing essential household items and getting them the right support. Lashes has given a grant to ensure the Rope Project have enough supplies to help people in need at very short notice



When you have a severely disabled son..even bath-time can be very hard..

Lashes Foundation has been able to provide a specialised bath seat to be able to make bath time much more comfortable, enjoyable and easier for everyone. It can also be used on holidays as well to make those times more special



Support the development of local children ..

We have sponsored equipment for the Clipstone Colts teams and other groups who run local sports teams in the local community.. Sport is so crucial for the mental well being and development of children and we were delighted to be able to help the great work the club do



"I cried when i opened your email"

A young lady is the carer for her mum who and suffers after major spinal surgery. Her mum totally relied on her.

She is now going to university and was really worried about her mum when she had to leave her. Lashes was able to support the funding of a mobility scooter so the mum could be more mobile and also the young lady is able to focus on the next chapter of her life knowing her mum has better support.



Bringing cheer to the youth club ..

The Local youth club is a special and important place for many local children's development and mental health well being. We were delighted to be able to provide grants for the Christmas party and also purchase the volunteer uniforms.



Thank you...

"We wanted to pass on our gratitude and recognition of the wonderful support you are offering young people and families within our community.

We are aware that you recently supported a family we work with in offering a resource that was not attainable through NHS or Social Care funding. This made a significant difference for them and their



Two Life saving Defibrillators in the community

We have helped contribute towards two defibrillators in the local community - Eastfield Close in Clipstone and Kingsway Hall in Forest Town



Singing to her own tune..

It's tough when life is challenging and bullies make life really hard for you. The best way to prove them wrong and build back your confidence is to believe in yourself.

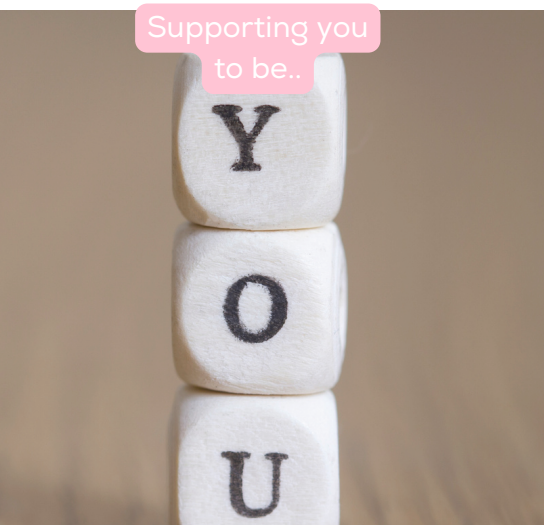
Lashes are delighted to be able to support a young talented girl to get her confidence back, achieve her ambition and help record her own song..She will be now singing to her own tune and ignoring the others ! Go girl...



Evie helping with a special bucket list

Some of us have bucket lists... but for some people like a local young lady, its means a whole lot more when due to a terminal illness you don't have long to complete it...

Lashes has been able to help someone in a heartbreaking situation create memories with a helicopter ride and also to see a London West End theatre production...



You to be You - Mental Health Support.

We know everyone goes through tough times. But we also know not everyone asks for help. when they need it. Lashes wants to "support you to be you".

Its good to talk, share and get the right support

We offered 10 people on a confidential basis, access to 6 sessions of professional help free of charges but due to the demand we agreed 20 places in total which were all taken



Evie giving hope to a young child

With the support of Lashes, we can now get the professional support our young son needs to help him deal with severe trauma. We hope this will help get our little boy back smiling again



Evie making sure local sport is accessible to all

When your child takes up a new sport it can be very expensive for parents. In some cases this can actually mean the child does not take part in recreational activities. Clipstone Cricket Club are setting up a new U11 hard ball team this year. We have provided a grant for them to buy some sets of playing kits so every child can take part and not feel like they are not part of the team. They can still participate and have a go even if they have not got the right kit to start off.



Evie teaming up with Elsie..

Elsie was 18 months old and diagnosed with Spinal Muscular Atrophy (SMA) Type II.

SMA is a muscle wasting condition and means Elsie will never walk.

Elsie will need a specialised wheelchair as she now gets older and the Lashes Foundation have helped contribute towards the fund-raising so Elsie can be supported as best as possible

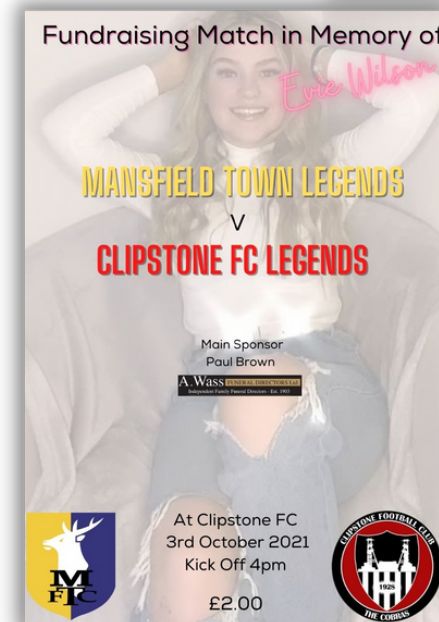
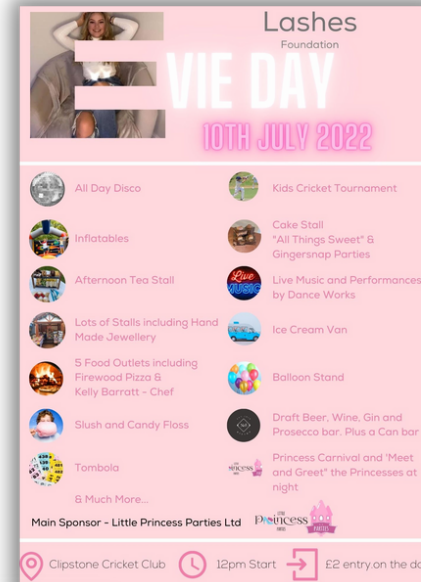


Evie making life more comfortable and safer for a young child

We have had the news that my child now needs ongoing oxygen to help with a complex medical condition. With the support of Lashes, I can now purchase a safety bed for my young boy so we can manage his oxygen at night safely and comfortably and also take out the initial worry of paying for the additional electricity expenses that are required

Events & Fundraising

During our first year, we have run some very successful events some of which are highlighted below. Every event has been a sell out and we thank everyone for the support! Lots of events and activities have also arranged by our Lashes followers. Charity golf events, dream team leagues, raffles, triathlons, cake sale days, employee nominated grants from their company to name a few ! Thank you so much !



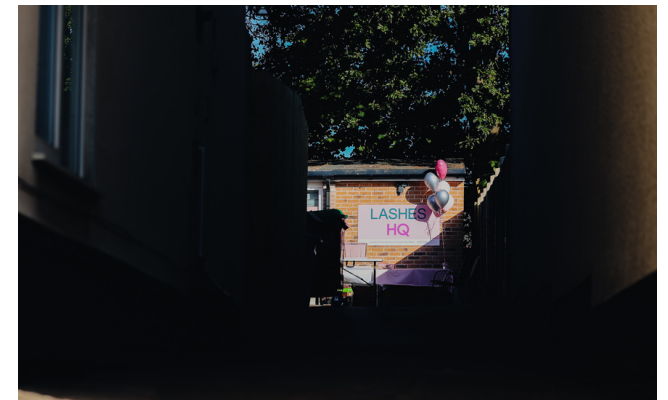
Lashes HQ

In October 2022, we opened Lashes HQ, Our "pre loved" shop in Forest Town. We are indebted to the support from the trustees, volunteers, ambassadors

Everyone's energy, drive and sheer enthusiasm has made the shop a real success in such a short space of time

We also work in partnership with local schools and students with special education needs. The experience we give in the shop facilitates the development of behavioural, emotional social skills alongside retail and work experience (Customer service skills, stock management). Seeing the confidence grow of the young adults who volunteer for us is really rewarding

The support for donating goods and also people purchasing items has been absolutely fantastic. Thank you



"Lashes HQ helps us achieve three objectives"

- Provide local disadvantaged young adults with learning experiences in a retail environment
- Provide local people with high quality pre loved goods to help them in what is a challenging time for lots of people
- Provide a sustainable source of income to be able to continue to help other in the cal community



Major Donors and Supporters

The trustees wish to thank all of our Major Donors and Supporters,. Your ongoing contribution helps the Foundation help more people in the local community who are in need. We thank you all so much



Trustees and Board



Andy Sumner
Chairman &
Trustee

I'm delighted to be able to support Emma and Lee with the foundation supporting the local communities where I grew up. I hope to bring with my experience in finance and governance to the trust and also with the marketing and communications support.



Lee Wilson
Trustee

As Evie's dad, nothing can ever replace my gorgeous girl, but I know this is something she would want us all to do and support as many people as possible in the local community to make them happy



Emma Wilson
Trustee

As the mum to our beautiful Evie Wils, this foundation is so important to us as a family to keep Evie's legacy alive and keep supporting others like we know Evie did.



Kelly Wilson-Parkes
Trustee

I am honoured to be asked to be a trustee and as a close friend of the family I know how important this is to them. I hope the skills I have in running my own local business will help the foundation keep growing. I will give my all to ensure we can keep raising funds and also ensure we support people in need.



Tony Delahunty
Trustee

I have known Lee and the family for many years through sport, and was honoured when I was asked to be a trustee. I will be able to bring my significant experience in commercial and media to ensure that we maximise our fund raising capabilities to help as many local people we can for Evie



Amanda Hill
Trustee

I spent a lot of time with Evie at the Clipstone Youth club and know how much of an impact she made on everyone. I am honoured to be a trustee to be able to support the foundation in ensuring the funds help the local people in need.



Linzi Pownall
Trustee

I am really honoured to be asked to support the foundation and I know how important it is to Lee and Emma to keep Evie's legacy alive. Running my own local business also gives me the skills and contacts to pull on to help keep Lashes going strong so we can so we can make Evie proud



Di Darby
Treasurer

I am honoured to be able to support the foundation on the financial governance The success of Lashes means that the accounting is now more demanding and to bring my banking skills to the team to support the Lashes



Bev Cheesemond
Head of Lashes HQ

I am passionate about supporting the community and with my links to local schools, ^{xx}experience in retail, i love running the Pre Loved shop which helps Lashes and so many people in so many ways

Our Ambassadors



Amelie

Hi - Im Amelie. Evie was one of my closest friends since nursery and Evie and her family will always be such a big part of my life. Being a part of Lashes means so much and i want to do Evie proud and honour her in the most positive way possible !



Nieve

Hi - Im Nieve. It means so much to be part of the Lashes foundation and be able to help others. In all of the years i have shared with Evie she was always right by my side and there whenever i needed her..An absolute true best friend. I will always try my best to make her and her family proud. She is my forever friend and i will love her always. I love you with my whole heart Evie
Wils



Maddy

Hi - Im Maddy. Evie was my bestest friend, my soulmate and my other half. She helped me in every way you could think of and I'm doing my all to help Evie's family with the Lashes foundation !. I am so grateful to be a part of the Lashes Foundation and will forever try my best to make her proud ! I love you forever Evie
Wils

Financial & Governance Review

Review of activities

These accounts have been prepared on a receipts and payments basis in accordance with the Charities Act 2011, and as adopted by trustees.

Fund Accounting- Unrestricted Funds can be used in accordance with the charitable objects at the discretion of the trustees. Restricted funds arise when the use of a donation or legacy is stipulated by the donor or funds are raised for a specific purpose. There are no restricted funds received in this financial year.

Going concern

After making appropriate enquires, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

Financial risk management objectives and policies

Risk management: The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. All payments require two trustees to authorise and no trustee can commit the Trust financially on their own. Grant approvals are in line with the grant making policy which requires a majority vote. The majority of financial transactions are through the Lloyds bank account. Where cash is received controls are in place to ensure that the amounts are verified and banked. No grants are made in cash. The trustees have judged that the controls currently in place are sufficient for the operation of the trust.

Methods of appointment or election of Trustees

Recruitment and appointment of new trustees: There must be at least 3 trustees, who hold at least 2 meetings each year with one meeting being of physical presence rather than via digital means. In appointing trustees there must be due regard to the skills required to administer the charity effectively. New trustees, who must be over 18 years of age, must be appointed by a quorate Special Meeting (any 2 trustees) which requires 21 days' notice. No changes to the trustees appointed in 2021 have been made at the date of signing this report.

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed. No changes have been made since the original trust deed was signed

Strategies for achieving objectives

To raise funds through fund-raising activities, donations, donors and grants and after expenses to make charitable donations in accordance with the trust deed and grant making policy

Activities undertaken to achieve objectives

Keep appropriate audited records of all grants made in line with the grant making policy and in line with the charitable objectives, including properly recorded meetings of the Trustees, receive nominations and agree such local causes which, at the Trustees discretion, meet the objectives of the Trust and make cash or gift donations to these causes.

Reserves policy

The Trustees have recently reviewed the Reserves Policy and have agreed a minimum reserves value of £15,000 (reducing basis) to cover liabilities for the remaining term of the Lashes HQ lease

Financial Notes

Public Benefit

The trustees have reviewed the outcomes, achievement of the objectives and activities for the year to ensure they remain focused and continue to deliver benefits to the public.

The trustees are satisfied that the charity's activities provide a wide public benefit, they have read the Charity Commissions guidance and apply public benefit principles to all decision making.

The trustees present their report with the financial statements of the charity for the period ended 31 December 2022. The financial statements have been prepared in accordance with accounting policies as set out by charity law and are based on a receipts and payments format adopted by the trustees. The report includes the information given on the reference and administration page

Review of the activities and achievements of the objectives

The foundation is a grant making charity and has a grant process and policy in place, Each grant request is reviewed by all trustees as part of the governance process.

In the first year as a registered charity, the foundation received 134 grant requests in total. Of these grants 119 were approved by the trustees with a total of £64K being pledged and just over £41k of these grants expensed by 31 December 2022.

We are very transparent as a charity about what types of causes we support and update our supporters regularly through our social media and website on how we help others

In this document , there are some of the examples of the grants we have given and the differences it has made to local people's lives. Supporting people with their mental health has been a regular theme this year. We are thankful for our panel of counsellors who provide priority and discounted support to Lashes. We also ran a "You to be You" campaign that was oversubscribed within a few hours but we know it has made a difference to many local people

To name a few of the types of grants we have supported:

- Women fleeing domestic abuse where we have helped with new furnishings.
- We have helped improve life for local disabled children and adults with vital equipment. We've donated to local food banks
- We have provided mental health support for urgent cases and helped children who
- have suffered bullying, helping give back some of their confidence.
- We've installed defibrillators and supported local youth sports teams and youth
- organisations who play a vital role in our children's development and mental health

Financial Accounts

Financial Review

This is the first financial year of the Foundation and these accounts cover the whole period from registration of the charitable trust deed in November 2021 and the deposit of the funds held by the founding trustees in December 2021 through to 31 December 2022. In December 2021 £38k was introduced to the foundation from pre-registration fund raising.

During the year, a further £57k was received in donations and £35k in surpluses from events and merchandise sales. General overhead costs were £11.5k of which are detailed in the financial statements below.

From this total, £118k, £41k of pledged grants had been distributed and £77k remained in the bank account to be carried forward to future years.

The trustees have formulated a Reserves Policy: In order to meet future liabilities in full a minimum of £15k will be held and not distributed. This is to ensure that there are always sufficient funds to pay the Lashes HQ lease on the term agreed

The Foundation completed the year in a very strong financial position having £62k in surplus funds after taking into account the minimum reserves level. Currently, the trustees have decided to maintain all surpluses on the current account at Lloyds bank, but will review Reserves and Investment policies on an annual basis.

The Receipts and Payments Accounts and the Statement of Assets and Liabilities, page 8, together with the additional notes below provide full details of the financial transactions.

The trustees declare that they have approved the Trustees' Report above. Signed on behalf of the charity's trustees:

A handwritten signature in black ink that reads "Andy Sumner". The signature is written in a cursive, flowing style.

Mr A Sumner

Chairman

Date: 7th September 2023

Independent Examiners Report

I report to the trustees on my examination of the accounts of the charity for the period ended 31 December 2022, which are set out on the attached pages.

Respective responsibilities of Trustee and Examiner:

As the charity's trustees you are responsible for the preparation of the accounts; you consider the audit requirement of s144 (2) of the Charities Act 2011 (the 2011 Act) does not apply, and that an independent examination is needed.

It is my responsibility to examine the accounts under s 145 of the 2011 Act; to follow the procedures laid down in the General Directions given by the Charity Commission under s145(5)(b) of the 2011 Act; and to state whether particular matters have come to my attention.

Basis of independent examiners report:

My examination was carried out in accordance with the applicable General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiners statement.

In connection with my examination, I have no concerns and no material matters have come to my attention:

1- which gives me reasonable cause to believe that, in any material respect, the requirements:

- * to keep accounting records in accordance with s130 of the 2011 Act; and

- * to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met.

2- There are no other matters to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Sarah A Smith

Mrs Sarah Smith MSc BSc FCCA FCIE

TSA (Oakham) Ltd

8 Main Street, Cold Overton, Leicestershire LE15 7QA

5th September 2022

Financial Accounts

Receipts and Payments Accounts 01 December 2021 to 31 December 2022.

	NOTES	TOTAL 2022 £
Receipts		
Donations		56,842
Sales of merchandise		26,539
Events	2	48,694
Investment income		0
<u>Total Receipts</u>		<u>132,075</u>
Payments		
<i>Sales and other fundraising</i>		
Cost of goods purchased		21,780
Marquee (storage and events)		1,400
Event costs		18,320
<i>Direct charitable costs</i>		
Grants		41,368
<i>Support Costs</i>		
Rent		4,800
Shop utilities and waste		345
Shop fit, equipment, maintenance and renewal		1,952
Lease fees and legal		1,128
Web site		245
Insurance, postage and stationery		1,091
Accountancy and Independent Examination		0
AGM		0
<u>Total Payments</u>		<u>(92,429)</u>
Trustees – Initial deposit, pre-registration fundraising		<u>37,971</u>
<u>Net receipts</u>		<u>77,617</u>
 Bank and cash funds brought forward		 <u>0</u>

Financial Accounts

Statement of Asset as at 31st December 2022

	2022 £		£ 2022		
Cash and Bank Deposits		Events	Income	Expenses	Surplus
Bank accounts	77,617	Motown Nights	2,740	410	2,330
		White Night			
	<u>77,617</u>	Party	19,150	5,190	13,960
Other Current Assets		Evie Day	7,989	3,338	4,651
Stock	3,665	Evie Ball	14,342	8,718	5,624
Gift Aid		Raffles/Miscellaneous	4,473	664	3,809
receivable	<u>0</u>		48,694	18,320	
	<u>3,665</u>	Total Surplus			
		Event funds	30,374		
<u>TOTAL ASSETS</u>	<u>81,282</u>				
 Liabilities					
Independent Examination	690				
Rent*	7,600				
<u>TOTAL LIABILITIES</u>	<u>8,290</u>				

*Lease dated 12 July 2022 for 3 years to 12 July 2025 at £400 per month. 19 months remaining.

Note: There are no related party transactions and no remuneration was paid to the trustees

Financial Statements Approved by the trustees on 10th October 2023





Lashes
Foundation



**LASHES
VOLUNTEER**