



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

**From 15.9.22 To 31.12.23** Became registered charity 15.9.22, therefore report covers from 15.9.22 until end of following year

**Charity name: Grimsby Shoeboxes**

**Charity registration number: 1200386**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the public benefit to provide relief of financial hardship/poverty to people around the world by providing basic items to people who cannot afford them.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Items (clothes, school supplies, personal hygiene) are donated or monies are raised used to buy these items. These items are provided directly to local (Lincolnshire) people from referrals to us by registered charities (eg Women's Aid). Some are distributed abroad, in shoeboxes, through registered charities (eg The Jacob's Well Appeal and Teams4U The Charity (T4U)).
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All four Trustees are aware and comply with the guidance on public benefit of Grimsby Shoeboxes

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Volunteers attend our premises to sort donations, make items and pack shoeboxes for impoverished children and families.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>In the reporting period we have filled over 17,000 shoebox gifts which each have school supplies, toys, toiletries and warm clothing. These items enable people to have basic hygiene in areas of little sanitation and allow children to go to school. The shoeboxes have been sent to impoverished children and families in Eastern Europe through registered charities Teams4U and The Jacob's Well Appeal.</p> <p>We have also helped over 200 local families with household supplies. This had enabled them to set up home or continue living in their accommodation. We have also given over 200 local children bags of Christmas presents including toys, stationery, clothing, sweets etc. These children were identified by local agencies as those in need and/or unlikely to receive other gifts.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We do not set numerical targets on the amount of donations given out, or shoeboxes filled. This is dependent on items and donations received in. We use all donations we receive to fill shoeboxes and give appropriate items (if we have them) to the local community as their need arises.
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	A total of £2558 held in cash and at the bank as of 31.12.23
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We ensure we carry over at least £1000 into the following year to cover immediate running costs.
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	The only two external expenditures for running the charity are payment to our premises provider and insurance. We ensure we have enough to pay these on time through normal day-day accounting.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The original Trustees must pass a resolution at a properly convened meeting to discuss the appointment of any new trustees.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Grimsby Shoeboxes
Other name the charity uses	
Registered charity number	1200386
Charity's principal address	The Ice House Victor Street Grimsby Lincolnshire DN32 7QN

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Karen Lepley	Secretary		
2	Ellie Davis			
3	Denise Johnson			
4	Joy Walker (formerly Rayner)			
5				
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17				
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19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		
N/A		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	
N/A		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

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

Type of adviser	Name	Address
N/A		

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

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

K Lepley

Full name(s)

Karen Lepley

Position (eg Secretary,  
Chair, etc)

Secretary

Date

30.9.24



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Charity Name  
**Grimsby Shoeboxes**

No (if any)

## Receipts and payments accounts

**CC16a**

For the period  
from

Period start date  
15.9.2022

To

Period end date  
31.12.2023

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
	-	-	-	-	-
Donations	9,603	-	-	9,603	-
Other trading	6,016	-	-	6,016	-
Other(money held prior 15.9.22)	8,477	-	-	8,477	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	24,096	-	-	24,096	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	24,096	-	-	24,096	-

### A3 Payments

	-	-	-	-	-
Running costs	738	-	-	738	-
Donation to charity	8,433	-	-	8,433	-
Premises costs	840	-	-	840	-



Insurance	182	-	-	182	-
Contents for shoeboxes	11,345	-	-	11,345	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>21,538</b>	<b>-</b>	<b>-</b>	<b>21,538</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total payments</b>	<b>21,538</b>	<b>-</b>	<b>-</b>	<b>21,538</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>2,558</b>	<b>-</b>	<b>-</b>	<b>2,558</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>2,558</b>	<b>-</b>	<b>-</b>	<b>2,558</b>	<b>-</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Money held in cash and bank = £2,558	-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>-</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account (s))	Agreement Error	OK	OK
		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>

**B2 Other monetary assets**

Details	to nearest £	to nearest £	to nearest £
None	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
None		-	-
		-	-
		-	-
		-	-
		-	-

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

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
Basic furniture, microwave, kettles, crockery, cutlery		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

## B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
None		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
Karen Lepley	Karen lepley	1.10.24