



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2020 Period start date To 31st March 2021 Period end date

Charity name: LOCAL ASSOCIATION FOR THE MENTALLY AND PHYSICALLY HANDICAPPED (HAVERHILL)

Charity registration number: 254234

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To provide, cause to be provided or assist in providing facilities for children and adults with special needs. To provide suitable equipment and apparatus for adults and children with special needs. To provide a facility for a OFSTED registered Pre-school for children of all abilities. |
| 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 | We run a daily pre school and an adult group which takes members on a free basis who have varying disabilities. The Club offers occasional off site activities. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The Trustees have considered the guidance on public benefit and publish details of activities conducted. Volunteering with the Club promotes awareness of residents with special needs amongst our community. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|---|
| Policy on grant making | Para 1.38 | Not applicable |
| Policy on social investment including program related investment | Para 1.38 | Not applicable |
| Contribution made by volunteers | Para 1.38 | Volunteers provide administrative support and escort support at events. All pre-school staff are employees. |

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| Other | | |

Achievements and Performance

| | SORP reference | |
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| 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 | The Club membership now stands at 61 members... The pre-school setting has again been recognised as outstanding by OFSTED and has further extended the offering to meet additional funded hours. The setting continues to offer low cost places for those not entitled to funded hours in addition to hours to supplement funded hours. The setting has one fully funded SENCO. During this accounting period the setting was closed until 8th June 2020 due to the Covid-19 lockdown. Whilst club activities have not resumed, after careful risk assessments, the pre-school has resumed full provision with appropriate risk mitigation. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
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| Achievements against objectives set | Para 1.41 | The challenge of the pandemic has presented a substantial pressure on working practices. Despite the challenges the pre-school has provided a desperately needed service to our community. |
| Performance of fundraising activities against objectives set | Para 1.41 | Fundraising has been largely impossible due to pandemic restrictions, however statutory funded and government grants have allowed adequate provision. |
| Investment performance against objectives | Para 1.41 | Not applicable |
| Other | | Not applicable |

Financial Review

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| Review of the charity's financial position at the end of the period | Para 1.21 | Trustees receive budget reports at all meetings and annually receive reports on projected costs and income. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | All reserves are dedicated to maintaining the Trust premises at Jane Garrod House and providing an annual programme for club members. |
| Amount of reserves held | Para 1.22 | £2000 |
| Reasons for holding zero reserves | Para 1.22 | Not applicable |
| Details of fund materially in deficit | Para 1.24 | Not applicable |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | Not applicable |

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 | Donations from individuals, trade unions and grant issuing bodies, Payments in lieu of rent from Happy Faces Pre-School, Statutory funding for Happy Faces Pre-School. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | Not applicable |
| A description of the principal risks facing the charity | Para 1.46 | The charity has considered financial risks in the context of the recent pandemic. Whilst statutory funding has been maintained there remains a risk if numbers attending the pre-school dwindle. |
| Other | | Volunteers include : Members carers/attendants, Occasional volunteers from local organisations, Long term volunteers acting as Trustees/Officers. |

Structure, Governance and Management

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| Description of charity's trusts: | | Charitable Trust |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Trust deed |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Unincorporated Association Trust administered by committee |

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| 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 | Trustees are appointed by the committee from eligible committee members. |
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Additional information (optional)

You may choose to include further statements where relevant about:

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| 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 | The pre-school works closely with other providers in the community. Training and development opportunities are offered to local settings at minimal cost. Best practice is shared with those settings. |
| Relationship with any related parties | Para 1.51 | The pre-school is highly regarded by Local Authority Officers and placements are frequently recommended for children with special needs. |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | LOCAL ASSOCIATION FOR THE MENTALLY AND PHYSICALLY HANDICAPPED (HAVERHILL) |
| Other name the charity uses | LAMP'H |
| Registered charity number | 254234 |
| Charity's principal address | Joan Garrod House Colne Valley Road Haverhill Suffolk CB9 8DT |
| | |

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 | Maureen Byrne | Chair & Trustee | Whole year | |
| 2 | Roger JF André | Secretary & Trustee | Whole year | |
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Corporate trustees – names of the directors at the date the report was approved

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| Director name | | |
| None | | |
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Name of trustees holding title to property belonging to the charity

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|--------------|-----------------------------------|--|
| Trustee name | Dates acted if not for whole year | |
| None | | |
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Funds held as custodian trustees on behalf of others

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| Description of the assets held in this capacity | None |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | Not applicable |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | Not applicable |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
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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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| Not applicable |
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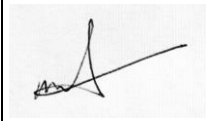
Other optional information

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| Not applicable |
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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) |  | |
| Full name(s) | Roger JF André | |
| Position (eg Secretary, Chair, etc) | Secretary/Treasurer | |
| Date | 23/11/2021 | |

HAPPY FACES PRE-SCHOOL

Jane Garrod House, Colne Valley Road, Haverhill, Suffolk. CB9 8DT
Telephone 01440 762515

Annual Accounts 2020 - 2021

INCOME

| | | | |
|---------------------|-------------|-------------|----------------|
| Statutory Funding | £ 56,467.83 | £ 76,196.19 | Funding & Fees |
| Non Stat Funding | £ 17,424.36 | | |
| Project Funding | £ - | | |
| Fees | £ 2,304.00 | | |
| Uniform Sales | £ - | | |
| Donations | £ 740.00 | | |
| Interest & Bank Inc | £ - | | |
| Sponsor Events | £ 213.79 | | |
| Funds held in Trust | £ - | | |
| NNDR Refunds | £ - | | |
| Refunds | £ 239.09 | £ 77,389.07 | |

EXPENDITURE

| | | | |
|-------------------------|-------------|-------------|----------------|
| Wages - PAYE | £ 57,582.39 | £ 64,042.32 | Pay & On costs |
| Wages - Non PAYE | £ 1,409.81 | | |
| Tax & NI | £ 5,050.12 | | |
| Fees & Subscriptions | £ 617.54 | | |
| Supplies - Educational | £ 1,058.03 | | |
| Supplies - Admin | £ 319.98 | | |
| Supplies - Cleaning | £ 972.62 | | |
| Supplies - Misc | £ 169.66 | | |
| Supplies - Uniform | £ - | | |
| Supplies - Project | £ - | | |
| Trips | £ - | | |
| Interest & Bank Charges | £ - | | |
| Sponsor Events | £ - | | |
| Premises | £ 7,404.30 | | |
| CPD | £ - | | |
| Trust Funds Expenditure | £ - | | |
| | | £ 74,584.45 | |

Gross Profit £ 2,804.62

Balance B/F £ 6,106.20

Balance C/F £ 8,910.82

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|-------------|
| Final 20/21 |
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Independent Examiner's Report to the Trustees of LAMP'H Trust

I report on the accounts of the charity for the year ended 31/03/2021 which are set out on the attached page. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations, have not been met, or, to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Name: Katrina Eady
Independent Examiner
Address: Stour Valley Community School, Clare, Suffolk, CO10 8PJ
Date: 27th October 2021