

Trustees' annual report for the Lawrence Centre 1 April 2019-31 March 2020

Charity name: The Lawrence Centre

Registered charity number 1146960

Names of trustees: Alison Dell (chair)

Stella Dawson

Alex Gundry

Stephen Harrison

John Carter

Ross Young

Elizabeth Parry

Bank: HSBC Shepton Mallet

Constitution: Adopted 2 March 2012

Trustee selection: Trustees are appointed or reappointed annually at the AGM

Additional checks DBS checks are carried out according to statutory requirements

All trustees give their time voluntarily and receive no remuneration or other benefits

Objects of the charity: To promote older people's well being and independence, prevent social isolation and give carers a break.

Summary of activities: The Lawrence Centre is open five days a week and one Saturday a month. The Centre has a manager who oversees two sessional workers each day, plus one assistant two days a week, 20 volunteers and 12 volunteer drivers.

We provide a range of activities, such as flexercise, arts and crafts, reminiscence sessions, music, indoor gardening, cooking and story telling as well as outings. We also provide a home cooked lunch daily. We have had a small local authority grant to date which is supplemented by fund raising.

The Centre is occasionally used by a small number of community groups in the evenings.

With the imposition of the national lockdown due to the Covid-19 pandemic in March 2020 the Centre shut with immediate effect. An outreach scheme for members was set up with during lockdown with regular telephone calls and weekly visits to help alleviate isolation. This was carried out by the manager and sessional workers. Homemade cake was also delivered weekly to members and their carers.

An outreach service is now being developed as part of TLC. It became clear through the lockdown period that there is a real demand for this service. We will not be doing personal care, the focus will be on companionship and giving the carer a break. It is in now in the initial stages of being set up.

Financial reserves: We have built up a reserve in our investment account through increased fundraising events and activities.

Declaration: The trustees declare that they have approved the trustees' report.

Signed on behalf of the trustees:

Signature: Alison Dell

Position: Chair

Date: 16 November 2020

The Lawrence Centre		1146960		CC16a
Receipts and payments accounts				
For the period from	01/04/2019	To	31/03/2020	

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 £
A1 Receipts					
Grants	24,600	-	-	24,600	24,000
Contributions from service users	75,795	-	-	75,795	62,742
Donations	83,895	-	-	83,895	22,428
Interest	128	-	-	128	119
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	184,418	-	-	184,418	109,289
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	184,418	-	-	184,418	109,289
A3 Payments					
Staff costs	92,630	-	-	92,630	55,926
Cost of service provision	6,069	-	-	6,069	5,120
Establishment costs	9,328	-	-	9,328	11,045
Legal & professional fees	1,337	-	-	1,337	1,058
Insurance	541	-	-	541	691
Motor & Travel	1,625	-	-	1,625	3,039
Office costs	2,557	-	-	2,557	1,105
	-	-	-	-	-
	-	-	-	-	-
Sub total	114,087	-	-	114,087	77,984
A4 Asset and investment purchases, (see table)					
Investment purchased	-	-	-	-	-
Assets purchased	1,558	-	-	1,558	821
Sub total	1,558	-	-	1,558.00	821
Total payments	115,645	-	-	115,645	78,805
Net of receipts/(payments)	68,773	-	-	68,773	30,484
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	108,366	-	-	108,366	77,882
Cash funds this year end	177,139	-	-	177,139	108,366

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	Bank current account	110,278	-	-
	Bank deposit account	66,861	-	-
		-	-	-
	Total cash funds	177,139	-	-
	(agree balances with receipts and payments account(s))			

	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	CCLA Investment Fund	Unrestricted	70,000	80,444
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Office equipment	Unrestricted	10,842	6,800
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Payroll costs	Unrestricted	4,645	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Lawrence Centre

**On accounts for the year
ended**

31 March 2020

**Charity no
(if any)**

1146960

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**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 2011 Act and in carrying out my examination, I have followed the 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 (~~other than that disclosed below~~*) 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 in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

18/10/20

Name:

Martin James Bowe

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

Probusiness Ltd, St Lawrence Lodge
37 Chamberlain Street
Wells BA5 2PQ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.