

Trustees' annual report for the Lawrence Centre 1 April 2020 -31 March 2021

Charity name: The Lawrence Centre

Registered charity number 1146960

Names of trustees: Alison Dell (chair)

Stella Dawson

Alex Gundry

Stephen Harrison

John Carter

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 two assistants two days a week, 10 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. The local authority grant is supplemented by fund raising.

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

We provide an outreach scheme for members of the community offering companionship to those who are socially isolated and to give carers a break.

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:

15 February 2022



Charity Name The Lawrence Centre		No (if any) 1146960		CC16a
Receipts and payments accounts				
For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021	

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	52,169	-	-	52,169	24,600
Contributions from service users	40,863	-	-	40,863	75,795
Donations	8,176	-	-	8,176	83,895
Interest	29	-	-	29	128
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	101,237	-	-	101,237	184,418
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	101,237	-	-	101,237	184,418
A3 Payments					
Staff costs	77,325	-	-	77,325	92,630
Cost of service provision	1,286	-	-	1,286	6,069
Establishment costs	5,485	-	-	5,485	9,328
Legal & professional fees	1,607	-	-	1,607	1,337
Insurance	591	-	-	591	541
Motor & Travel	15	-	-	15	1,625
Office costs	3,312	-	-	3,312	2,557
	-	-	-	-	-
	-	-	-	-	-
Sub total	89,621	-	-	89,621	114,087
A4 Asset and investment purchases, (see table)					
Investment purchased	120,000	-	-	120,000	-
Assets purchased	675	-	-	675	1,558
Sub total	120,675	-	-	120,675	1,558
Total payments	210,296	-	-	210,296	115,645
Net of receipts/(payments)	- 109,059	-	-	- 109,059	68,773
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	177,139	-	-	177,139	108,366
Cash funds this year end	68,080	-	-	68,080	177,139

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	60,269	-	-
	Bank deposit account	7,811	-	-
		-	-	-
	Total cash funds	68,080	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	CCLA Investment Fund	Unrestricted	190,000	222,699
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Office equipment	Unrestricted	11,517	6,543
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Payroll costs	Unrestricted	3,278	
			-	
			-	
			-	
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

The Lawrence Centre

On accounts for the year
ended

31 March 2021

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 31/03/2021

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:

10 February 2022

Name:

Martin Bowe

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

FCA

Address:

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.