

Trustees' annual report for the Lawrence Centre

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 two assistants 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. The local authority grant is supplemented by fund raising.

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

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: 12 January 2020



Charity Name The Lawrence Centre		No (if any) 1146960		CC16a
Receipts and payments accounts				
For the period from	Period start date 01/04/2018	To	Period end date 31/03/2019	

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	24,000	-	-	24,000	24,000
Contributions from service users	62,742	-	-	62,742	49,109
Donations	22,428	-	-	22,428	16,101
Interest	119	-	-	119	43
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	109,289	-	-	109,289	89,253
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	109,289	-	-	109,289	89,253
A3 Payments					
Staff costs	55,926	-	-	55,926	47,975
Cost of service provision	5,120	-	-	5,120	4,041
Establishment costs	11,045	-	-	11,045	6,175
Legal & professional fees	1,058	-	-	1,058	991
Insurance	691	-	-	691	678
Motor & Travel	3,039	-	-	3,039	1,609
Office costs	1,105	-	-	1,105	1,338
	-	-	-	-	-
	-	-	-	-	-
Sub total	77,984	-	-	77,984	62,807
A4 Asset and investment purchases, (see table)					
Investment purchased	-	-	-	-	70,000
Assets purchased	821	-	-	821	2,906
Sub total	821	-	-	821.00	72,906
Total payments	78,805	-	-	78,805	135,713
Net of receipts/(payments)	30,484	-	-	30,484	- 46,460
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	77,882	-	-	77,882	124,342
Cash funds this year end	108,366	-	-	108,366	77,882

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	44,628	-	-
	Bank deposit account	63,738	-	-
		-	-	-
	Total cash funds	108,366	-	-
	(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	70,000	80,480
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Office equipment	Unrestricted	9,285	6,179
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Payroll costs	Unrestricted	3,868	
	Other costs	Unrestricted	1,775	
			-	
			-	
			-	
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 2019

Charity no
(if any)

1146960

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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:

3 December 2019

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.