

REGISTERED COMPANY NUMBER: 09398265 (England and Wales)
REGISTERED CHARITY NUMBER: 1162821

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 January 2018
for
A GIFT TO LIFT

Celerica Ltd
Accountants
First Floor
The Old Chapel
9 Kempson Road
Leicester
LE2 8AN

FRIDAY



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28/09/2018
COMPANIES HOUSE

A GIFT TO LIFT

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for the Year Ended 31 January 2018**

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Report of the Trustees **for the Year Ended 31 January 2018**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2018. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The aims and objectives of the charity is to support those battling with blood cancer.

Significant activities

The significant activities carried out by the charity during the year included raising awareness of blood cancer through organising events.

Public benefit

The Trustees have considered the general guidance on public benefit issued by the Charity Commission and taken due regard of that guidance. The Trustees consider that they are satisfied that the charity's activities do provide a wide public social benefit

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity has been providing blood cancer patients with wishes in the midlands area. We have managed to build a good rapport with the Nottingham, Leicester hospitals, Birmingham Queen Elizabeth and Stoke Hospital leading them to recommend patients to us in need of a wish, allowing us to carry out a wish of their choice. This relationship helps us to meet our charity criteria regarding providing wishes to blood cancer patients within the Nottingham, Leicester, Birmingham area. This is what we are all about, being able to give someone in need of a lift during their harsh treatment and long periods of time spent in hospital.

We are supportive of Bloodwise, a Charity that researches into blood cancer. We support them by donating money to go to research and trials for blood cancer patients, for further advance treatments that will hopefully one day be able to beat blood cancer.

Our aim of a holiday home in Norfolk is very much our focus and have built up some reserve funds for the house. Our idea for buying a holiday home is for blood cancer patients to spend quality time with their family and friends, and be able to treasure the time, make memories and give the patients a lift during their battle with blood cancer.

A house is important to patients because when you are going through treatment your outings become limited, you cannot be in crowded places when your blood counts are very low and immune system is weak. The importance for us is to offer a nice, clean, safe place to spend most of the holiday in.

Fundraising activities

A Gift To Lift have arranged activities as a form of fundraising. We have held a number of events including, golf day, sponsored walk, charity ball, music festival, cinema event, skittle nights, quiz night and coffee mornings, just to name a few.

We have had a lot of support from supporting members of the public who have chosen to fundraise for us. They have took on some epic challenges including bike rides from London to Paris, and to brighton the Iron Man triathlon, the London marathon, and many more. We are extremely grateful to those that chose A Gift To Lift to fundraise for and really appreciate what they do and hard work. They bring in a main source of funding for us, we support them by promoting their achievements on our facebook page and website, also by providing sports tops etc for their challenge.

FINANCIAL REVIEW

Financial position

The charity has maintained a good income stream from donations and and fund raising events. During the period, the charity made a net surplus of £29,565.

Principal funding sources

The principal funding sources were derived from donations thanks to the general public.

Reserves policy

The Trustees have examined the charity's requirements for reserves in light of the main risks to the organisation. The Charity has sufficient reserves for it to continue for the foreseeable future.

FUTURE PLANS

The future plans of the charity is to grow the designated reserves so that it can acquire a dwelling for use by blood cancer sufferer's and their family.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

A GIFT TO LIFT

Report of the Trustees
for the Year Ended 31 January 2018

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
09398265 (England and Wales)

Registered Charity number
1162821

Registered office
First Floor
The Old Chapel
9 Kempson Road
Leicester
LE2 8AN

Trustees	
Miss L C Haswell	Director
Mrs J Hopwood	Director
Miss L J Millman	Director

Company Secretary

Independent examiner
MR ANILKUMAR TAILOR F.C.C.A
ACCA
Celerica Ltd
Accountants
First Floor
The Old Chapel
9 Kempson Road
Leicester
LE2 8AN

Approved by order of the board of trustees on 9 August 2018 and signed on its behalf by:


Mrs J Hopwood - Trustee

**Independent Examiner's Report to the Trustees of
A GIFT TO LIFT**

Independent examiner's report to the trustees of A GIFT TO LIFT ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2018.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached



MR ANILKUMAR TAILOR F.C.C.A
ACCA
Celerica Ltd
Accountants
First Floor
The Old Chapel
9 Kempson Road
Leicester
LE2 8AN

9 August 2018

A GIFT TO LIFT

Statement of Financial Activities
for the Year Ended 31 January 2018

	Notes	31.1.18 Unrestricted funds £	31.1.17 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		38,474	77,804
Other trading activities	2	33,698	32,508
Investment income	3	387	353
Total		<u>72,559</u>	<u>110,665</u>
EXPENDITURE ON			
Raising funds	4	21,508	22,210
Charitable activities			
Gift Boxes		6,684	5,254
Grants to assist research		5,500	8,290
Sundry expenses		2,445	-
Other		12,357	11,670
Total		<u>48,494</u>	<u>47,424</u>
NET INCOME		<u>24,065</u>	<u>63,241</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		126,401	63,160
TOTAL FUNDS CARRIED FORWARD		<u><u>150,466</u></u>	<u><u>126,401</u></u>

The notes form part of these financial statements

A GIFT TO LIFT

Balance Sheet
At 31 January 2018

	Notes	31.1.18 Unrestricted funds £	31.1.17 Total funds £
FIXED ASSETS			
Tangible assets	9	1,309	2,618
CURRENT ASSETS			
Stocks	10	3,250	3,250
Cash at bank		149,107	123,733
		<u>152,357</u>	<u>126,983</u>
CREDITORS			
Amounts falling due within one year	11	(3,200)	(3,200)
		<u>149,157</u>	<u>123,783</u>
NET CURRENT ASSETS			
		<u>150,466</u>	<u>126,401</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>150,466</u>	<u>126,401</u>
NET ASSETS			
		<u>150,466</u>	<u>126,401</u>
FUNDS	12		
Unrestricted funds		150,466	126,401
TOTAL FUNDS		<u>150,466</u>	<u>126,401</u>

The notes form part of these financial statements

A GIFT TO LIFT

Balance Sheet - continued

At 31 January 2018

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006.

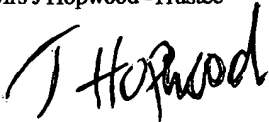
The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 9 August 2018 and were signed on its behalf by:

Mrs J Hopwood -Trustee



Miss L C Haswell -Trustee



Miss L J Millman -Trustee



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Notes to the Financial Statements for the Year Ended 31 January 2018

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.1.18	31.1.17
	£	£
Fundraising awareness events	33,698	32,258
Jewellery sales	-	250
	<hr/>	<hr/>
	33,698	32,508
	<hr/>	<hr/>

A GIFT TO LIFT

Notes to the Financial Statements - continued for the Year Ended 31 January 2018

3. INVESTMENT INCOME

	31.1.18	31.1.17
	£	£
Deposit account interest	387	353

4. RAISING FUNDS

Raising donations and legacies

	31.1.18	31.1.17
	£	£
Support costs	790	1,076

Other trading activities

	31.1.18	31.1.17
	£	£
Purchases	18,748	19,045
Support costs	1,970	2,089
	<u>20,718</u>	<u>21,134</u>

Aggregate amounts	<u>21,508</u>	<u>22,210</u>
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5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.1.18	31.1.17
	£	£
Depreciation - owned assets	1,309	1,309

6. TRUSTEES' REMUNERATION AND BENEFITS

The wages of £10,619 were paid to Mrs J Hopwood, a trustee of the charity for work undertaken during the year in respect of raising funds and awareness of the charity. This also included the general management of the charity. The salary was carefully reviewed and confirmed to be below market value in order to achieve the charity's primary aims and objectives.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2018 nor for the year ended 31 January 2017.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.1.18	31.1.17
Management and awareness	1	1

No employees received emoluments in excess of £60,000.

A GIFT TO LIFT

Notes to the Financial Statements - continued
for the Year Ended 31 January 2018

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	77,804
Other trading activities	32,508
Investment income	353
Total	<u>110,665</u>
EXPENDITURE ON	
Raising funds	22,210
Charitable activities	
Gift Boxes	5,254
Grants to assist research	8,290
Other	11,670
Total	<u>47,424</u>
NET INCOME	63,241
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>63,160</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>126,401</u></u>

9. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 February 2017 and 31 January 2018	<u>3,927</u>
DEPRECIATION	
At 1 February 2017	1,309
Charge for year	1,309
At 31 January 2018	<u>2,618</u>
NET BOOK VALUE	
At 31 January 2018	<u>1,309</u>
At 31 January 2017	<u>2,618</u>

10. STOCKS

	31.1.18	31.1.17
	£	£
Stocks	<u>3,250</u>	<u>3,250</u>

A GIFT TO LIFT

Notes to the Financial Statements - continued
for the Year Ended 31 January 2018

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.18	31.1.17
	£	£
Accrued expenses	<u>3,200</u>	<u>3,200</u>

12. MOVEMENT IN FUNDS

	At 1.2.17 £	Net movement in funds £	Transfers between funds £	At 31.1.18 £
Unrestricted funds				
General fund	6,401	24,065	(20,000)	10,466
Designated fund - Holiday Home for blood cancer patients	<u>120,000</u>	-	<u>20,000</u>	<u>140,000</u>
	126,401	24,065	-	150,466
TOTAL FUNDS	<u>126,401</u>	<u>24,065</u>	<u>-</u>	<u>150,466</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	72,559	(48,494)	24,065
TOTAL FUNDS	<u>72,559</u>	<u>(48,494)</u>	<u>24,065</u>

Comparatives for movement in funds

	At 1.2.16 £	Net movement in funds £	Transfers between funds £	At 31.1.17 £
Unrestricted Funds				
General fund	8,160	63,241	(65,000)	6,401
Designated fund - Holiday Home for blood cancer patients	<u>55,000</u>	-	<u>65,000</u>	<u>120,000</u>
	63,160	63,241	-	126,401
TOTAL FUNDS	<u>63,160</u>	<u>63,241</u>	<u>-</u>	<u>126,401</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	110,665	(47,424)	63,241
TOTAL FUNDS	<u>110,665</u>	<u>(47,424)</u>	<u>63,241</u>

A GIFT TO LIFT

Notes to the Financial Statements - continued
for the Year Ended 31 January 2018

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2018.

A GIFT TO LIFT

Detailed Statement of Financial Activities
for the Year Ended 31 January 2018

	31.1.18 £	31.1.17 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Fundraising income donated	28,279	46,075
Donations	10,195	31,729
	<u>38,474</u>	<u>77,804</u>
Other trading activities		
Fundraising awareness events	33,698	32,258
Jewellery sales	-	250
	<u>33,698</u>	<u>32,508</u>
Investment income		
Deposit account interest	387	353
	<u>72,559</u>	<u>110,665</u>
Total incoming resources		
	<u>72,559</u>	<u>110,665</u>
EXPENDITURE		
Other trading activities		
Jewellery product costs	192	520
Fundraising awareness costs	18,556	18,525
	<u>18,748</u>	<u>19,045</u>
Charitable activities		
Sundries	2,445	1,765
Grants to institutions	5,500	6,525
Gift boxes for families	6,684	5,254
	<u>14,629</u>	<u>13,544</u>
Support costs		
Management		
Wages	10,619	10,470
Insurance	478	-
Postage and stationery	661	780
Advertising	790	1,076
Accountancy	1,260	1,200
	<u>13,808</u>	<u>13,526</u>
Information technology		
Depreciation of tangible fixed assets	1,309	1,309
	<u>48,494</u>	<u>47,424</u>
Total resources expended		
	<u>48,494</u>	<u>47,424</u>
Net income	<u><u>24,065</u></u>	<u><u>63,241</u></u>