

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 2017
for
A GIFT TO LIFT

WEDNESDAY



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COMPANIES HOUSE

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

A GIFT TO LIFT

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for the Year Ended 31 January 2017**

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A GIFT TO LIFT

Report of the Trustees for the Year Ended 31 January 2017

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 2017. 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:

- a) Raising awareness of blood cancer through organising events.
- b) Sundry sale of jewellery

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 and Leicester hospitals, Birmingham Queen Elizabeth 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, coffee mornings, jewellery and handmade gift parties, 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 fund raising events. During the period, the charity made a net surplus of £63,160.

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.

A GIFT TO LIFT

Report of the Trustees
for the Year Ended 31 January 2017

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.

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
Mrs J Hopwood
Miss L J Millman

Director
Director
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 19 July 2017 and signed on its behalf by:



Mrs J Hopwood - Trustee

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

I report on the accounts for the year ended 31 January 2017 set out on pages four to ten.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the 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)

have not been met; or

- (2) to which, in my opinion, attention should be drawn 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

19 July 2017

A GIFT TO LIFT

Statement of Financial Activities
for the Year Ended 31 January 2017

		Year Ended 31.1.17 Unrestricted funds £	Period 20.1.15 to 31.1.16 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		77,804	61,074
Other trading activities	2	32,508	30,889
Investment income	3	353	-
Total		<u>110,665</u>	<u>91,963</u>
EXPENDITURE ON			
Raising funds	4	22,210	18,243
Charitable activities			
Gift Boxes		5,254	4,060
Grants to assist research		8,290	5,900
Other		11,670	600
Total		<u>47,424</u>	<u>28,803</u>
NET INCOME		<u>63,241</u>	<u>63,160</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		63,160	-
TOTAL FUNDS CARRIED FORWARD		<u><u>126,401</u></u>	<u><u>63,160</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

A GIFT TO LIFT

Balance Sheet
At 31 January 2017

	Notes	31.1.17 Unrestricted funds £	31.1.16 Total funds £
FIXED ASSETS			
Tangible assets	9	2,618	-
CURRENT ASSETS			
Stocks	10	3,250	3,250
Cash at bank		240,253	110,128
		<u>243,503</u>	<u>113,378</u>
CREDITORS			
Amounts falling due within one year	11	(119,720)	(50,218)
		<u>123,783</u>	<u>63,160</u>
NET CURRENT ASSETS			
		<u>126,401</u>	<u>63,160</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>126,401</u>	<u>63,160</u>
NET ASSETS			
		<u>126,401</u>	<u>63,160</u>
FUNDS	13		
Unrestricted funds		126,401	63,160
TOTAL FUNDS		<u>126,401</u>	<u>63,160</u>

The notes form part of these financial statements

A GIFT TO LIFT

Balance Sheet - continued
At 31 January 2017

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

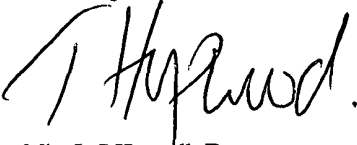
The trustees acknowledge their responsibilities for

- (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 small charitable companies.

The financial statements were approved by the Board of Trustees on 19 July 2017 and were signed on its behalf by:

Mrs J Hopwood -Trustee



Miss L C Haswell -Trustee



Miss L J Millman -Trustee



A GIFT TO LIFT

Notes to the Financial Statements for the Year Ended 31 January 2017

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'EFA, the 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

	Year Ended	Period
	31.1.17	20.1.15 to 31.1.16
	£	£
Fundraising awareness events	32,258	24,518
Jewellery sales	250	6,371
	<u>32,508</u>	<u>30,889</u>

A GIFT TO LIFT

Notes to the Financial Statements - continued for the Year Ended 31 January 2017

3. INVESTMENT INCOME

	Year Ended 31.1.17 £	Period 20.1.15 to 31.1.16 £
Deposit account interest	353	-

4. RAISING FUNDS

Raising donations and legacies

	Year Ended 31.1.17 £	Period 20.1.15 to 31.1.16 £
Support costs	1,076	43

Other trading activities

	Year Ended 31.1.17 £	Period 20.1.15 to 31.1.16 £
Purchases	19,045	16,937
Support costs	2,089	1,263
	<u>21,134</u>	<u>18,200</u>
Aggregate amounts	<u>22,210</u>	<u>18,243</u>

5. NET INCOME/(EXPENDITURE)

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

	Year Ended 31.1.17 £	Period 20.1.15 to 31.1.16 £
Depreciation - owned assets	1,309	-

6. TRUSTEES' REMUNERATION AND BENEFITS

The wages of £10,470 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 2017 nor for the period ended 31 January 2016.

A GIFT TO LIFT

Notes to the Financial Statements - continued
for the Year Ended 31 January 2017

7. STAFF COSTS

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

	Year Ended 31.1.17	Period 20.1.15 to 31.1.16
Management and awareness	<u>1</u>	<u>1</u>

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	61,074
Other trading activities	<u>30,889</u>
Total	<u>91,963</u>
EXPENDITURE ON	
Raising funds	18,243
Charitable activities	
Gift Boxes	4,060
Grants to assist research	5,900
Other	<u>600</u>
Total	<u>28,803</u>
NET INCOME	<u>63,160</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>63,160</u></u>

9. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	<u>3,927</u>
DEPRECIATION	
Charge for year	<u>1,309</u>
NET BOOK VALUE	
At 31 January 2017	<u><u>2,618</u></u>
At 31 January 2016	<u><u>-</u></u>

A GIFT TO LIFT

Notes to the Financial Statements - continued
for the Year Ended 31 January 2017

10. STOCKS

	31.1.17	31.1.16
	£	£
Stocks	3,250	3,250
	<u> </u>	<u> </u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17	31.1.16
	£	£
Bank loans and overdrafts (see note 12)	116,520	49,618
Accrued expenses	3,200	600
	<u> </u>	<u> </u>
	<u>119,720</u>	<u>50,218</u>

12. LOANS

An analysis of the maturity of loans is given below:

	31.1.17	31.1.16
	£	£
Amounts falling due within one year on demand:		
Bank overdraft	116,520	49,618
	<u> </u>	<u> </u>

13. 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	55,000	-	65,000	120,000
	<u>63,160</u>	<u>63,241</u>	<u>-</u>	<u>126,401</u>
TOTAL FUNDS	<u>63,160</u>	<u>63,241</u>	<u>-</u>	<u>126,401</u>

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
	<u>110,665</u>	<u>(47,424)</u>	<u>63,241</u>
TOTAL FUNDS	<u>110,665</u>	<u>(47,424)</u>	<u>63,241</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2017.

A GIFT TO LIFT

Detailed Statement of Financial Activities
for the Year Ended 31 January 2017

	Year Ended 31.1.17 £	Period 20.1.15 to 31.1.16 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Fundraising income donated	46,075	-
Donations	31,729	61,074
	<hr/>	<hr/>
	77,804	61,074
Other trading activities		
Fundraising awareness events	32,258	24,518
Jewellery sales	250	6,371
	<hr/>	<hr/>
	32,508	30,889
Investment income		
Deposit account interest	353	-
	<hr/>	<hr/>
Total incoming resources	110,665	91,963
EXPENDITURE		
Other trading activities		
Jewellery product costs	520	1,551
Fundraising awareness costs	18,525	15,386
	<hr/>	<hr/>
	19,045	16,937
Charitable activities		
Sundries	1,765	2,472
Grants to institutions	6,525	5,900
Gift boxes for families	5,254	1,588
	<hr/>	<hr/>
	13,544	9,960
Support costs		
Management		
Wages	10,470	-
Postage and stationery	780	1,263
Advertising	1,076	43
Accountancy	1,200	600
	<hr/>	<hr/>
	13,526	1,906
Information technology		
Depreciation of tangible fixed assets	1,309	-
	<hr/>	<hr/>
Total resources expended	47,424	28,803
	<hr/>	<hr/>
Net income	63,241	63,160
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements