

Registered Charity No. 302491

WATFORD SOCIAL CENTRE FOR THE BLIND
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

WATFORD SOCIAL CENTRE FOR THE BLIND

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

Contents

	Page
Legal and Administration Information	1
Trustees Report	2-3
Examiners Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Accounts	7 – 8

LEGAL AND ADMINISTRATIVE INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2022

LEGAL AND ADMINISTRATIVE INFORMATION

Status

Watford Social Centre for the Blind is a registered charity (no. 302491)

The Charity is an unincorporated organisation governed by a declaration of trust dated 5th April 1951. It was registered in June 1963

Registered Address

Watford Social Centre for the Blind
Rene Milton Hall,
17 Cross Street,
Watford WD17 2QD

Trustees

The trustees who served the year were:

J.Marsh (Chair)	M. Brunton
R. Gilthorpe	R. Townley
H. Mather	A.Radcliffe
D. Abbott	N. Rayner
D.Dumbleton	E. Marsh appointed (17/11/22)

Legal

VWV, 45 Clarendon Rd, Watford WD17 1SZ

Bankers

Lloyds Bank, Atria Shopping Centre, Units 32 & 32a, Watford WD17 2UB

Independent Examiner

Barry Dutnall ACMA
105 Tile Kiln Lane
Leverstock Green
Hemel Hempstead
Herts HP3 8NX

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

Introduction

The Trustees present their report for the year ended 31 December 2022

Objectives of Watford Social Centre for the Blind

To provide a place where blind people may meet for social intercourse, entertainment and educate to ply crafts peculiar to blind people and with the object of enabling blind people to enter industry and the professions and to become, as far as possible, self-supporting.

Review of Activities

The hall is open twice a week and every first Saturday of the month. Each day has a theme. Mondays being keep fit and games, i.e., darts, scrabble, craft work etc. Wednesdays are social with lunch provided, raffles, sale of crafts made on Mondays, and a visiting talk or entertainment. Once a month members enjoy an afternoon of games on a Wednesday. Outings are regularly enjoyed to local places of interest. Saturdays are for those in the 18-50 age bracket. It is an active group with many outside activities planned and a forum to help those looking to re-join employment. An annual UK based holiday is arranged for members and partners who are independent and self-sufficient which is well attended and appreciated. In addition, the charity has been involved and is supporting the start-up of Watford Goalball Club which meets for training once a month on a Sunday at Watford Central Leisure Centre.

Volunteers

There are 7 volunteers who between them give support at the centre for an average of 5 hours a week. In addition, Di Abbotts gives about 10 hours and Jenny Marsh gives about 35 hours a week. All trustees are volunteers. The charity does not have any employed staff and no volunteers claim expenses.

Review of Financial Position

A summary of the charity's financial position is shown on page 4.

It should be noted that the charity has started fundraising and accumulating funds to undertake a major renovation of their 1950's built hall to improve accessibility, improve toilet facilities, including adding a disabled cubicle and creating a consultation room. This has resulted in an increase of profit for 2022 with the renovations due to take place in 2024.

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

Reserves Policy

The Trustees policy is to accumulate free reserves at a level to cover one years running costs and any unforeseen costs. At the end of the year unrestricted free reserves were £35,000 which the trustees consider more than adequate.

Risk Assessment

The trustees have undertaken a full assessment of the major risks to which the charity is exposed and are satisfied that systems in place to mitigate exposure to the major risks. Training for first aid for volunteers is provided on a regular basis and risk factors reviewed annually.

Statement of Trustees' Responsibilities

Under the charities Act 1993, the Trustees are required to prepare a statement of the accounts for each financial year which gives a true and fair view of the state of affairs of the charity at the end of the financial year and of the income resources and application of resources. In preparing this statement, the trustees are required to:

- a) Select suitable accounting policies and apply them on a consistent basis, making judgements and estimates that are prudent and reasonable;
- b) State whether the policies adopted are in accordance with The Charities (Accounts and Reports) Regulations, the Statement of Recommended Practice "Accounting and reporting by Charities" 2000 and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements.
- c) Prepare the financial statements on the going concern basis unless it is appropriate to presume the Watford Social Centre for the Blind will continue its operations.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity, and to enable the Trustees to ensure that any statement prepared by them complies with the regulations of section 42(1) of the charities Act 1993. They are also responsible for safeguarding the assets of Watford Social Centre for the Blind and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

For on behalf of the Trustees

Jenny Marsh
Chairman

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022

I report to the trustees on my examination of the financial statements of The Royal Victoria Trust for the Blind ('the charity') for the year ended 31 December 2022.

Responsibilities and basis of report

As the trustees of the charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Barry Dutnall ACMA

105 Tile Kiln Lane
Leverstock Green
Hemel Hempstead
Herts
HP3 8NX

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING 31 DECEMBER 2022

	2022	2021
Income	£	£
Donations (ex transfer)	32,737	15,585
Investment income	276	6
Subscriptions	781	300
Holiday fund	2,470	2,652
Lunches	2,290	1,162
Outings	1,024	271
Transport	965	950
Merchandise	1,954	1,833
Raffles	1,663	1,320
Collections	409	328
	<u>44,569</u>	<u>24,407</u>
Expenditure		
Premises cost	6,699	7,219
Office costs	1,419	655
Depreciation	2,461	1,868
Outings	2,728	3,269
Gifts	782	325
Chiropody	2,345	2,237
Holiday Account	2,741	2,111
Lunches	2,414	900
Merchandise	1,554	386
Transport	3,790	4,786
70th Anniversary	0	928
	<u>26,933</u>	<u>24,684</u>
Profit for the Year	<u>17,636</u>	<u>-277</u>

BALANCE SHEET
AS AT 31 DECEMBER 2022

		2022	2021
	£	£	£
Fixed Assets			
Tangible Fixed Assets: Fixtures and Equipment	1,600	1,545	
Land & Building	113,624	113,623	
		115,224	115,168
Investments		35,000	35,000
		150,224	150,168
Current Assets			
Cash at bank and in hand	67,526	50,314	
Accrued Revenue (holiday fund)	-1,710	-2,066	
Current Liabilities			
Sundry Creditors: British Gas		-13	
Net Current Assets		65,816	48,235
Net Assets		216,040	198,403
Capital and Reserves			
Share Capital Account	169,261	169,261	
Unrestricted Net Assets	29,143	29,419	
Profit / Loss for year	17,636	-277	
Total Funds		216,040	198,403

For and on behalf of the Trustees
J Marsh (Chair)
Trustee

NOTES TO THE ACCOUNTS FOR THE YEAR ENDING 31 DECEMBER 2022

1. ACCOUNTING POLICIES

1.1 Basis of preparation

The financial statements have been prepared under the historical cost convention, and in accordance with The Charities (Accounts and Reports) Regulations, the Statement of Recommended Practice “Accounting and Reporting by Charities” 2000 and with applicable accounting standards.

1.2. Donations and fundraising

Donations and fundraising income are recorded in the financial period in which they are received.

1.3. Fixed Assets

Tangible fixed assets, other freehold land and buildings are stated at cost less depreciation. Depreciation is provided at rate calculated to write off the cost less estimated value of each asset over its expected life as follows:

Fixture and equipment	-	25% reducing balance
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Freehold land and buildings are included at cost including improvements to date. No depreciation has been provided as this would be immaterial. Impairment reviews are performed annually

1.4. Fund accounting

Unrestricted funds are available to use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDING 31 DECEMBER 2022

1.5. **Taxation**

The charity's surpluses are derived from, and are applied towards, the maintenance of charitable activities and as such are not subject to taxation.

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

2. **TRUSTEES' REMUNERATION**

None of the trustees (or anyone connected with them) received any remuneration or benefits from the charity during the year.

FILLEIGH VILLAGE HALL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

FILLEIGH VILLAGE HALL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

EXAMINER'S REPORT

Independent examiner's report to the trustees of Filleigh Village Hall

I report to the trustees on my examination of the accounts of Filleigh Village Hall (the Trust) for the year ended 31 December 2022.

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 all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Name:

Crispin Dawe
FCA

Address:

St Marys Field
Meysey Hampton
Cloucester
Glos

Date:

26/09/2023

FILLEIGH VILLAGE HALL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022

INCOME	2022	2021	EXPENDITURE	2022	2021
	£	£		£	£
Hall Hire and Energy			Maintenance		
Hall hire	25,982	16,109	Grass cutting	1,440	1,295
Good Energy	2,655	2,405	Hall refurbishment	Note	10,753
Refreshments	569	117	General maintenance	Note	23,785
Deposits received	1,555	450	Electrical maintenance		582
					1,326
Events			Utilities and Cleaning		
Village Hall curtains	100	-	Electricity	2,453	1,202
Book sale	15	-	Oil	3,833	1,468
Quiz Night (Nov)	228	-	SW Water	17	-
Harvest supper	218	-	NDDC refuse	542	434
Beaford Event	-	40	Contract cleaning	2,698	2,180
Quiz Night	558	57	Other cleaning costs	336	224
Skittles	-	181	Window cleaning	-	-
Big Breakfast	2,550	-			
Garden open days	-	-	Equipment		
			Small equipment	55	64
Grants and Donations Received			Skittle trolley - CR Dayment	294	-
Filleigh Parish Council	-	400	Bottle fridge	438	-
Defibrillator Grant	-	198	R Marshall	-	510
NDDC Grants	13,420	27,368	Barrier Direct	-	423
Amazon	-	12	Tennis net	-	96
Di Saville	-	10	Trolley, stand, rack	-	156
Training Grant	100	-	Dishwasher	-	1,911
M Allon	170	-	Vacuum cleaner	-	150
Amazon Smile	25	-	Fridge	-	92
Yeo Mill Dance Club	200	-	Office furniture	-	340
Jonathan Griffin	-	25			
Annie Mitchell	-	5	Licensing		
Griffith (Jubilee)	56	-	Devon Comm Togeth	50	50
			NDDC Alcohol Licence	-	360
100 Club			PRS music	408	-
100 Club contributions	1,070	1,150			
			Other Costs		
Bank Interest			Refreshments	493	136
Interest on Shawbrook Bank	47	125	Insurance	1,173	1,128
			Printing/stationery	302	183
TOTAL INCOME	49,518	48,652	Plusnet	222	270
			Accountancy	168	165
TOTAL EXPENDITURE	53,894	27,655	Filleigh Church - breakfast share	1,250	-
			Devon Comm Trustee Training	175	-
SURPLUS / (DEFICIT) FOR THE YEAR	(4,376)	20,997	WI expenditure	Note	87
			100 Club Prizes	675	480
			Refund hire (Laura Knibb)	90	30
			Refunds - deposits	1,575	880
			TOTAL EXPENDITURE	53,894	27,655

BALANCE SHEET AS AT 31 DECEMBER 2022

ASSETS	31-Dec-22	31-Dec-21	RESERVES	31-Dec-22	31-Dec-21
	£	£		£	£
Current Account - Lloyds Bank	10,928	14,319	OPENING RESERVES	41,141	20,144
Deposit Account - Shawbrook	25,837	15,789	SURPLUS / (DEFICIT) FOR THE YEAR	(4,376)	20,997
Debtor (NDDC)	0	11,033			
TOTAL ASSETS	36,765	41,141	TOTAL RESERVES	36,765	41,141

Approved by the Trustees and signed on their behalf by:-

RW Tucker

Treasurer

Date

19th Sept 2023

FILLEIGH VILLAGE HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

Note 1 - Hall Refurbishment	<u>2022</u>
	£
Blinds - Custom Group	2,530
Decoration - Tom Johnson	2,617
Electrical work - R Baker	5,606
	<u>10,753</u>

Note 2 - General Maintenance	<u>2022</u>
	£
Omega plastic	49
Homebase model train	33
N Richards	24
RGB	8
Septic tank	390
Plates - Nisbets	201
Car park - Kennford Tarmac	21,463
WJ South West	903
AFS Fire and Security	179
RGB Key safe	22
Kitchen and toilet sundries - KJR	320
Village Orchard	182
Hedge trimming - R Ridd	102
Connect Dist E Spares	(91)
	<u>23,785</u>

Note 3 - WI Fund	<u>2022</u>
	£
Opening balance	635
Less expenses: slate sign	(87)
Closing balance	<u>548</u>

Note 4 - Total Reserves	<u>31-Dec-22</u>	<u>31-Dec-21</u>
The reserves are:	£	£
General Reserve	36,217	40,506
WI Fund	548	635
TOTAL	<u>36,765</u>	<u>41,141</u>
The General Reserve is accumulated surpluses		

FILLEIGH VILLAGE HALL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

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FOR THE YEAR ENDED 31 DECEMBER 2022

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Date:

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FILLEIGH VILLAGE HALL

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Debtor (NDDC)		0	11,033	TOTAL RESERVES		36,765	41,141
TOTAL ASSETS		36,765	41,141				
Approved by the Trustees and signed on their behalf by:-							
RW Tucker.		<i>RW Tucker</i>		Date		19 th Sept 2023	

FILLEIGH VILLAGE HALL

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