

Company number:03903949  
Charity number: 1087327

**PLYMOUTH AND DISTRICT DISABLED FELLOWSHIP LIMITED**  
(A company limited by guarantee)

**FINANCIAL STATEMENTS FOR THE YEAR ENDED**  
**31 MARCH 2021**

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**THOMAS WESTCOTT**  
CHARTERED ACCOUNTANTS  
Plym House  
3 Longbridge Road  
Marsh Mills  
Plymouth  
PL6 8LT

**PLYMOUTH AND DISTRICT DISABLED FELLOWSHIP LIMITED**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**

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# PLYMOUTH AND DISTRICT DISABLED FELLOWSHIP LIMITED

## GENERAL INFORMATION

### TRUSTEES:

Mrs Denise Robinson (Chairman)  
Mrs Sara Barron (Treasurer)  
Commander John Davis RN (Rtd)  
Mrs Jackie Craig (Retired 31/3/21)  
Mr David Sayers (Retired 28/1/21)  
Mr Bernard Hooper  
Mrs Angela Tuxford  
Mrs Rachel Rowe

### REGISTERED OFFICE:

Airport Business Centre  
10 Thornbury Road  
Estover  
Plymouth  
Devon  
PL6 7PP

### CHARITY NUMBER:

1087327

### COMPANY NUMBER:

03903949

### INDEPENDENT EXAMINER:

Thomas Westcott  
Chartered Accountants  
Plym House  
3 Longbridge Road  
Marsh Mills  
Plymouth  
PL6 8LT

# **PLYMOUTH AND DISTRICT DISABLED FELLOWSHIP LIMITED**

## **REPORT OF THE TRUSTEES**

The Trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 March 2021.

### **Reference and administrative details**

The Plymouth and District Disabled Fellowship Limited is a registered charity under no: 1087327. The company is also registered as a company limited by guarantee under number 03903949.

### **Directors and Trustees**

The directors of the charitable company (the charity) are its trustees for the purpose of charity law and throughout this report are collectively referred to as trustees.

### **Trustees**

The trustees serving during the year were:

Mrs Denise Robinson (Chairman)  
Mrs Sara Barron (Treasurer)  
Commander John Davis RN (Rtd)  
Mrs Jackie Craig (retired 31/3/21)  
Mr David Sayers (retired 28/1/21)  
Mr Bernard Hooper  
Mrs Angela Tuxford  
Mrs Rachel Rowe

### **Bankers**

Lloyds Bank PLC,  
8 Royal Parade,  
Plymouth,  
PL1 1HB.

### **Solicitors**

Nash & Co.,  
Solicitors,  
Beaumont House,  
Beaumont Park,  
PL4 9BD.

### **Accountants**

Thomas Westcott,  
Chartered Accountants,  
Plym House,  
3 Longbridge Road,  
Marsh Mills,  
Plymouth,  
PL6 8LT.

### **Investment Managers**

Brewin Dolphin,  
Ashleigh Court,  
Ashleigh Way,  
Langage Business Park,  
Plymouth,  
PL7 5JX.



# **PLYMOUTH AND DISTRICT DISABLED FELLOWSHIP LIMITED**

## **REPORT OF THE TRUSTEES (CONTINUED)**

### **Structure, Governance and Management**

#### **Public benefit statement**

Our main activities and who we are trying to help are described below. The trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

#### **Objectives**

The objectives of the charity are to provide welfare and relief for people with physical disabilities and also to provide these individuals with recreational and social facilities.

#### **Governing Document**

Plymouth and District Disabled Fellowship Limited is a company limited by guarantee governed by its Memorandum and Articles of Association dated 13 September 2018, as amended. It is registered as a charity with the Charity Commission.

#### **Appointment of Trustees**

All members are circulated with invitations to nominate Club Committee members and trustees prior to the AGM, requesting nominations. The President and Club committee nominations are voted for and approved at the AGM. All trustees are eligible for re-election at the AGM and, current trustees who are nominated, are voted for and approved at the AGM. Those nominated but not currently a trustee are invited to become a trustee through the application process.

#### **Trustee induction and training**

New trustees undergo an orientation day to brief them on their legal obligations under charity law, the decision making processes, the business plan and recent financial performance of the charity. During the induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

#### **Review of Activities**

The Fellowship continues to provide support to the members through an annual programme of activities which are well established. The activities include theatre, day and evening trips, & community support.

#### **Plans for Future Periods**

To continue with our annual activities and to increase our support to the wider community of people with physical disabilities.

#### **Investment powers and policy**

Under the Memorandum and Articles of Association, the charity has the power to invest in any way the trustees wish.

# PLYMOUTH AND DISTRICT DISABLED FELLOWSHIP LIMITED

## REPORT OF THE TRUSTEES (CONTINUED)

### Risk Management

The trustees have a risk management strategy which comprises;

- A regular review of the risks that the charity may face;
- The establishment of systems and procedures to mitigate those risks identified in the plan; and
- The implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

A key element in the management of financial risk is the setting of a reserves policy and its regular review by trustees.

### Financial Review

During the year the entity suffered a deficit before gains and losses on investments of £33,463 (2020: £48,026). Investments generated realised and unrealised gains of £166,845 (2020: losses of £149,376). This resulted in an overall increase in funds for the year of £133,382 (decrease of £197,402).

### Reserves policy

The trustees consider the existing level of reserves (£807,157 (2020: £673,775)) to be adequate to ensure the continued operation of the Fellowship. Of the reserves, £786,277 relates to investments held. There are therefore free reserves of £20,697. Based on the current years expenditure levels, this would cover 3.5 months of expenditure should no income be received due to unforeseen circumstances. If required, funds can also be drawn down from investments. The trustees are therefore confident that the current reserves levels will allow the charity to continue to operate as required.

### Responsibilities of the Trustees:

Charity law requires the Trustees to prepare accounts that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make sound judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for maintaining proper accounting records, which disclose with reasonable accuracy the financial position of the charity and enables them to ensure that the financial statements comply with Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the 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) (Charities SORP (FRS 102)) and the special provisions for small companies under Section Part 15 of the Companies Act 2006.

Signed on behalf of the Trustees



Trustee **SARA BARRON**

Dated: **24/09/2021**



## PLYMOUTH AND DISTRICT DISABLED FELLOWSHIP LIMITED

### REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF PLYMOUTH AND DISTRICT DISABLED FELLOWSHIP LIMITED

I report on the accounts of the company for the year ended 31 March 2021 which are set out on pages 6 - 16.

#### Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that the 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 needed.

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 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 Commissioners under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.


#### Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 statement below.

#### Independent examiners' statement

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

- which gives me reasonable cause to believe that in any material respect the requirements:
  - (a) to keep accounting records in accordance with section 386 of the Companies Act 2006, and
  - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Companies act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2015) have not been met, or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
**PM WEBB FCA**  
THOMAS WESTCOTT  
Chartered Accountants  
Plym House, 3 Longbridge Road  
PLYMOUTH  
PL6 8LT

27 September 2021

PLYMOUTH AND DISTRICT DISABLED FELLOWSHIP LIMITED

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021  
(INCORPORATING INCOME AND EXPENDITURE ACCOUNT)

	Note	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
<b>Incoming resources</b>					
Donations and legacies	4	260	-	260	925
Charitable activities	5	1,207	-	1,207	6,641
Investment income	7	16,578	-	16,578	24,197
Fund raising	8	-	-	-	3,104
Grant income	9	19,584	-	19,584	-
<b>Total incoming resources</b>		<u>37,629</u>	<u>-</u>	<u>37,629</u>	<u>34,867</u>
<b>Resources expended</b>					
Charitable activities	6	71,032	-	71,032	81,684
Fund raising and publicity	8	60	-	60	1,209
<b>Total resources expended</b>		<u>71,092</u>	<u>-</u>	<u>71,092</u>	<u>82,893</u>
<b>Net outgoing resources before transfers</b>		(33,463)	-	(33,463)	(48,026)
<b>Transfers</b>					
Gross transfers between Funds		-	-	-	-
<b>Net incoming resources before other recognised gains and losses</b>		<u>(33,463)</u>	<u>-</u>	<u>(33,463)</u>	<u>(48,026)</u>
<b>Other recognised gains and losses</b>					
<b>Gains/ (losses) on Investments</b>					
Realised		26,188	-	26,188	(28,474)
Unrealised		140,657	-	140,657	(120,902)
<b>Net Movement in Funds</b>		<u>133,382</u>	<u>-</u>	<u>133,382</u>	<u>(197,402)</u>
Total funds brought forward		673,123	652	673,775	871,177
		<u>806,505</u>	<u>652</u>	<u>807,157</u>	<u>673,775</u>

The statement of financial activities incorporates the income and expenditure account. The results for the year derive from continuing activities and there are no gains and losses other than those shown above.

PLYMOUTH AND DISTRICT DISABLED FELLOWSHIP LIMITED

STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2021

	Note	2021		2020	
		£	£	£	£
Tangible Fixed assets	12		183		366
Investments	13		<u>786,277</u>		<u>646,024</u>
			786,460		646,390
<b>Current assets</b>					
Prepayments	14	1,656		2,051	
Brewin Dolphin Accounts		16,543		10,148	
CCLA Special Projects Account		152		152	
NatWest Current Account		53		53	
CCLA General Account		17		17	
Lloyds Bank Current Account		2,963		14,692	
Barclays Bank Thrift Account - Charity		2,000		2,000	
Barclays Bank - Members		553		552	
Cash in Hand - Charity		300		300	
Cash in Hand - Members		51		51	
		<u>24,288</u>		<u>30,016</u>	
<b>Liabilities</b>					
Creditors: Amounts falling due within one year	15	<u>3,591</u>		<u>2,631</u>	
<b>Net current assets</b>					
			<u>20,697</u>		<u>27,385</u>
<b>Total assets less current liabilities</b>					
			807,157		673,775
			<u>807,157</u>		<u>673,775</u>
<b>The funds of the charity:</b>					
Restricted income funds (Special Project)	22		152		152
Restricted income funds (Club Entertainment)	22		500		500
Unrestricted income funds	22		806,505		673,123
			<u>807,157</u>		<u>673,775</u>

The trustees statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Statement of Financial Position.




PLYMOUTH AND DISTRICT FELLOWSHIP LIMITED  
STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2021  
(CONTINUED)

DIRECTORS' STATEMENTS REQUIRED BY SECTION 475(2) AND (3)

In approving the financial statements as trustees of the above company we hereby confirm:

- (a) that for the year stated above the company was entitled to exemption conferred by Section 477 of the Companies Act 2006.
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31 March 2016 and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records that comply with Section 386 of the Companies Act 2006, and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the year then ended in accordance with Sections 394 and 395 of the Companies Act 2006 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These accounts were approved by the Trustees on 21.10.21



Trustee RACHEL LOWE



Trustee SARA BARRON

# PLYMOUTH AND DISTRICT DISABLED FELLOWSHIP LIMITED

YEAR ENDED 31 MARCH 2021

## NOTES TO THE ACCOUNTS

### 1 General information

The company is a private company limited by guarantee, registered in the UK. The address of the registered office is Airport Business Centre, 10 Thornbury Road, Estover, Plymouth, Devon, PL6 7PP.

### 2 Basis of preparation of the accounts

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value. The financial statements have been prepared in accordance with 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 (FRS102) (effective 1 January 2016).

The accounts have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared in sterling, which is the functional currency of the entity.

The principal accounting policies adopted in the preparation of the financial statements are set out below.

### 3 Accounting Policies

#### Fixed Assets

All expenditure over £500 is capitalised. Any expenditure under this amount is not capitalised.

#### Depreciation

Depreciation is provided on a straight line basis over the following periods:-

Motor vehicles	5 years
Office equipment	3 years

#### Income

##### Legacies

Legacies are recognised when receivable.

##### Investment Income

Income from quoted securities is recognised when it falls due for payment.

Bank interest is recognised when it is credited to the charity's bank account.

##### Other income

All other income is recognised only when it is received unless it is received in advance when it is allocated to the specific period to which it relates.

# **PLYMOUTH AND DISTRICT DISABLED FELLOWSHIP LIMITED**

**YEAR ENDED 31 MARCH 2021**

## **NOTES TO THE ACCOUNTS**

### **Expenditure**

Expenditure is accounted for as it is incurred and full provision is made for all items, which have not been paid at the accounting date.

### **Quoted Investments**

Quoted Investments are stated at market value at the balance sheet date. Historical cost is stated by way of note.

### **Pensions**

The pension costs charged in the financial statements represent the contributions payable by the charity during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

### **Taxation**

The Trust is a registered charity and as such is not liable to taxation on its charitable activities. Accordingly no account of taxation has been taken in these financial statements.

### **Funds accounting**

Funds held by the charity are:

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects of the charity and at the discretion of the trustees.

Restricted funds - these are funds that 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 accounts.

### **Impairment**

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

When it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.



# **PLYMOUTH AND DISTRICT DISABLED FELLOWSHIP LIMITED**

**YEAR ENDED 31 MARCH 2021**

## **NOTES TO THE ACCOUNTS**

### **Cash and cash equivalents**

Cash and cash equivalents comprise cash at bank and in hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowing or current liabilities.

### **Government grants**

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the company will comply with the conditions attaching to them and the grants will be received.

Government grants are recognised using the accrual model.

Under the accrual model, government grants relating to revenue are recognised on a systematic basis over the periods in which the company recognises the related costs for which the grant is intended to compensate. Grants that are receivable as compensation for expenses or losses already incurred or for the purpose of giving immediate financial support to the entity with no future related costs are recognised in income in the period in which it becomes receivable.

### **Judgements and key sources of estimation uncertainty**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

### **Financial Instruments**

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

PLYMOUTH AND DISTRICT DISABLED FELLOWSHIP LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2021

**4 DONATIONS AND LEGACIES**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Donations and gifts	260	925
	<u>260</u>	<u>925</u>

**5 CHARITABLE ACTIVITIES**

Receipts for functions and transport	1,207	6,641
	<u>1,207</u>	<u>6,641</u>

**6 DIRECT CHARITABLE EXPENDITURE**

Gross wages	32,986	32,785
Staff pension costs	431	422
Insurance	3,216	3,194
Cost of functions and transport	5,444	16,751
	<u>42,077</u>	<u>53,152</u>

**SUPPORT COSTS**

Gross wages	12,512	12,043
Staff pension costs	188	177
Rent	4,040	4,104
Rates	194	167
Telephone	1,083	1,573
Printing, postage and stationery	719	893
Advertising	163	93
Repairs and renewals	-	500
Legal and professional fees	5,642	5,107
Independent examination	1,740	1,632
Bank & credit charges	107	150
Subscriptions	1,621	1,585
Staff training	153	324
PPE costs	610	-
Depreciation office equipment	183	184

<u>28,955</u>	<u>28,532</u>
<u>71,032</u>	<u>81,684</u>

PLYMOUTH AND DISTRICT DISABLED FELLOWSHIP LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2021

**7 INVESTMENT INCOME**

	Unrestricted	2021 Restricted	£	2020 £
Bank interest	-	-	-	1
Portfolio interest & dividends	16,578	-	16,578	24,196
	<u>16,578</u>	<u>-</u>	<u>16,578</u>	<u>24,197</u>

**8 FUND RAISING**

	2021 £	2020 £
Gross receipts from all activities less	-	3,104
Fund raising expenditure	60	1,209
	<u>(60)</u>	<u>1,895</u>

**9 GRANT INCOME**

	2021 £	2020 £
Government grant income	19,584	-
	<u>19,584</u>	<u>-</u>

Government grants have been received in the year to support the charity through the Covid-19 global pandemic.

**10 PENSION COSTS**

The charity operates a defined contribution pension scheme. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the charity and amounted to £619 (2020 - £599).

**11 TRUSTEES AND MEMBERS OF THE MANAGEMENT COMMITTEE**

No trustee or member of the Management Committee has received any remuneration in this or the previous year.

PLYMOUTH AND DISTRICT DISABLED FELLOWSHIP LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2021

12 TANGIBLE FIXED ASSETS

	Office Equipment	Motor Vehicles £	Total £
<b>COST</b>			
At 1 April 2020	2,676	60,495	63,171
Additions	-	-	-
Disposals	-	-	-
At 31 March 2021	<u>2,676</u>	<u>60,495</u>	<u>63,171</u>
<b>DEPRECIATION</b>			
At 1 April 2020	2,310	60,495	62,805
Charge for year	183	-	183
Disposal	-	-	-
At 31 March 2021	<u>2,493</u>	<u>60,495</u>	<u>62,988</u>
<b>NET BOOK VALUE</b>			
At 31 March 2021	<u>183</u>	<u>-</u>	<u>183</u>
At 31 March 2020	<u>366</u>	<u>-</u>	<u>366</u>

13 FIXED ASSET INVESTMENTS

	Unrestricted £
<b>MARKET VALUE</b>	
At 1 April 2020	646,024
Additions to investments at cost	85,248
Disposals at carrying value	(111,840)
Gains / (Losses) in year	166,845
	<u>786,277</u>
Net book value as at 31 March 2021	<u>786,277</u>
Investment listed on recognised stock exchange as at 31 March 2021	<u>786,277</u>
Cost of listed investments as at 31 March 2021	<u>698,827</u>
Cost of fixed interest securities as at 31 March 2020	<u>709,245</u>



PLYMOUTH AND DISTRICT DISABLED FELLOWSHIP LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2021

14 DEBTORS AND PREPAYMENTS

	2021	2020
	£	£
Prepayments	1,656	2,051
	<u>1,656</u>	<u>2,051</u>

15 CREDITORS AND ACCRUALS

	2021	2020
Amounts falling due within one year:	£	£
Trade creditors	1,152	258
Sundry creditors	735	717
Accruals	1,704	1,656
	<u>3,591</u>	<u>2,631</u>

16 CAPITAL COMMITMENTS

The Fellowship had no capital commitments at 31 March 2021 (2020 - £nil)

17 CONTINGENT LIABILITIES

The Fellowship had no contingent liabilities at 31 March 2021 (2020 - £nil).

18 FUNDS

The Fellowship has no endowment funds. There are two restricted funds, the Special Projects Fund and the Club Entertainment Fund.

All other funds may be used for any other purpose of the charity, whether of a capital or revenue nature.

19 RELATED PARTIES

There were no related party transactions in the reporting period.

PLYMOUTH AND DISTRICT DISABLED FELLOWSHIP LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2021

20 EMPLOYEES

The average number of employees employed by the charity during the year was 3 (2020: 3). No employee received employee benefits of more than £60,000.

21 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General Funds	Restricted Funds		Total Funds
		Special Projects	Club Entertainment	
	£	£	£	£
Tangible fixed assets	183	-	-	183
Investments	786,277	-	-	786,277
Current assets	23,636	152	500	24,288
Current liabilities	(3,591)	-	-	(3,591)
As at 31 March 2021	<u>806,505</u>	<u>152</u>	<u>500</u>	<u>807,157</u>

22 MOVEMENT IN FUNDS

	At 1 April 2020 £	Incoming Resources £	Transfers between funds £	Outgoing Resources £	At 31 March 2021 £
<b>Restricted Funds:</b>					
Special Projects Fund	152	-	-	-	152
Club Entertainment	500	-	-	-	500
<b>Unrestricted Funds:</b>					
General fund	673,123	37,629	-	(95,753)	806,505
Total funds carried forward	<u>673,775</u>	<u>37,629</u>	<u>-</u>	<u>(95,753)</u>	<u>807,157</u>

# **PLYMOUTH AND DISTRICT DISABLED FELLOWSHIP LIMITED**

## **NOTES TO THE ACCOUNTS**

**YEAR ENDED 31 MARCH 2021**

### **23 GOING CONCERN**

There are no material uncertainties about the charity's ability to continue.

### **24 EVENTS AFTER THE REPORTING PERIOD**

At the end of the financial year, the country was still in the middle of the response to the COVID-19 global pandemic. There remained uncertainty around the full impact of the pandemic and the country remained in lockdown.

Whilst we do not feel that these events and the lockdowns which have subsequently followed triggers any adjustments to the financial statements either based upon the position at the year-end or due to events that have transpired since, it is not possible to exclude significant impacts on the international and UK economy, which could impact the future performance of the charity.