

Registered Number:4887190

England and Wales

Aged Blind and Disabled Centre (Bacup) Charitable Trust

Report of the Directors and Unaudited Financial Statements

For the year ended 31 December 2021

Aged Blind and Disabled Centre (Bacup) Charitable Trust  
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Aged Blind and Disabled Centre (Bacup) Charitable Trust  
Company Information  
For the year ended 31 December 2021

<b>Directors</b>	James Eaton Fred Thomas David Edmondson John Moran Cath Hignett
<b>Registered Number</b>	4887190
<b>Registered Office</b>	Burnley Road Bacup Lancashire OL13 8HP
<b>Accountants</b>	Edmondsons 12 Ambleside Avenue Rawtenstall Lancashire BB4 6RY

**Aged Blind and Disabled Centre (Bacup) Charitable Trust**  
**Directors' Report**  
**For the year ended 31 December 2021**

The directors present their report and accounts for the year ended 31 December 2021.

**Principal activities**

The principal activity of the company continued to be that of the provision of facilities for the aged, blind and disabled of the local community. The company is a company limited by guarantee.

**Directors**

The directors who served the company throughout the year were as follows:

James Eaton

Fred Thomas

David Edmondson

John Moran

Cath Hignett

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....  
David Edmondson  
Director

Date: 07 April 2022

Aged Blind and Disabled Centre (Bacup) Charitable Trust  
Independent Accountants' Report  
For the year ended 31 December 2021

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 December 2021 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

.....  
Edmondsons  
Accountants  
Edmondsons  
12 Ambleside Avenue  
Rawtenstall  
Lancashire  
BB4 6RY  
Date: 07 April 2022

Aged Blind and Disabled Centre (Bacup) Charitable Trust  
Income Statement  
For the year ended 31 December 2021

	2021	2020
	£	£
Turnover	25,607	7,996
Cost of sales	(39,564)	(7,530)
<b>Gross loss</b>	<b>(13,957)</b>	<b>466</b>
Administrative expenses	(39,576)	(53,263)
Other operating income	100,620	45,228
<b>Operating profit</b>	<b>47,087</b>	<b>(7,569)</b>
<b>Profit before taxation</b>	<b>47,087</b>	<b>(7,569)</b>
<b>Profit for the financial year</b>	<b>47,087</b>	<b>(7,569)</b>

Aged Blind and Disabled Centre (Bacup) Charitable Trust  
Statement of Financial Position  
As at 31 December 2021

	Notes	2021 £	2020 £
<b>Current assets</b>			
Cash and cash equivalents		102,013	54,461
		<b>102,013</b>	<b>54,461</b>
<b>Trade and other payables: amounts falling due within one year</b>	2	(28,405)	(27,940)
<b>Net current assets</b>		<b>73,608</b>	<b>26,521</b>
<b>Total assets less current liabilities</b>		<b>73,608</b>	<b>26,521</b>
<b>Net assets</b>		<b>73,608</b>	<b>26,521</b>
<b>Capital and reserves</b>			
Retained earnings		73,608	26,521
<b>Members' Funds</b>		<b>73,608</b>	<b>26,521</b>

For the year ended 31 December 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps proper accounting records which 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 company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 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 company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 07 April 2022 and were signed by:

James Eaton  
Director

**Aged Blind and Disabled Centre (Bacup) Charitable Trust**  
**Notes to the Financial Statements**  
**For the year ended 31 December 2021**

**Statutory Information**

Aged Blind and Disabled Centre (Bacup) Charitable Trust is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 4887190.

Registered address:

Burnley Road  
Bacup  
Lancashire  
OL13 8HP

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of 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 costs convention as modified by the revaluation of certain assets.

**Revenue recognition**

Turnover represents rents receivable.

**2. Trade and other payables: amounts falling due within one year**

	2021	2020
	£	£
Trade creditors	28,405	27,940

**3. Average number of persons employed**

During the year the average number of employees was 2 (2020 : 1)



Aged Blind and Disabled Centre (Bacup) Charitable Trust  
Trading and Profit and Loss Account  
For the year ended 31 December 2021

	2021	2020
	£	£
<b>Turnover</b>		
Domestic Sales	25,607	7,996
<b>Cost of Sales</b>		
Direct Wages & Salaries	39,564	7,530
	<b>(39,564)</b>	<b>(7,530)</b>
<b>Gross Loss</b>	<b>(13,957)</b>	<b>466</b>
<b>Administrative Expenses</b>		
Legal and Professional fees (allowable)	600	-
Rates & Water	6,730	5,880
Property Insurance	241	643
Other Premises Costs	6,322	-
Accountancy	450	-
Repairs & Renewals	23,098	46,588
Telephone, Fax & Internet	2,135	152
	<b>(39,576)</b>	<b>(53,263)</b>
<b>Other Operating Income</b>		
Other operating Income (taxable)	92,055	45,228
Other operating Income (not-taxable)	8,565	-
	<b>100,620</b>	<b>45,228</b>
<b>Profit for the Financial Year</b>	<b>47,087</b>	<b>(7,569)</b>