

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 2022

Aged Blind and Disabled Centre (Bacup) Charitable Trust
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For the year ended 31 December 2022

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Aged Blind and Disabled Centre (Bacup) Charitable Trust
Company Information
For the year ended 31 December 2022

Directors

James Eaton
Fred Thomas
David Edmondson
John Moran
Cath Hignett
Peter Dunn (appointed on 5 January 2022)

Registered Number

4887190

Registered Office

Burnley Road
Bacup
Lancashire
OL13 8HP

Accountants

Edmondsons
12 Ambleside Avenue
Rawtenstall
Lancashire
BB4 6RY

Aged Blind and Disabled Centre (Bacup) Charitable Trust
Directors' Report
For the year ended 31 December 2022

The directors present their report and accounts for the year ended 31 December 2022.

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

Peter Dunn (appointed on 5 January 2022)

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: 12 July 2023

Aged Blind and Disabled Centre (Bacup) Charitable Trust
Independent Accountants' Report
For the year ended 31 December 2022

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 December 2022 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: 12 July 2023

Aged Blind and Disabled Centre (Bacup) Charitable Trust
Income Statement
For the year ended 31 December 2022

| | 2022 £ | 2021 £ |
|--------------------------------------|---------------|-----------------|
| Turnover | 44,168 | 25,607 |
| Cost of sales | (41,157) | (39,564) |
| Gross profit | 3,011 | (13,957) |
| Administrative expenses | (42,904) | (39,576) |
| Other operating income | 53,517 | 100,620 |
| Operating profit | 13,624 | 47,087 |
| Profit before taxation | 13,624 | 47,087 |
| Profit for the financial year | 13,624 | 47,087 |

Aged Blind and Disabled Centre (Bacup) Charitable Trust
Statement of Financial Position
As at 31 December 2022

| | Notes | 2022 £ | 2021 £ |
|--|-------|----------------|----------------|
| Current assets | | | |
| Cash and cash equivalents | | 115,963 | 102,013 |
| | | 115,963 | 102,013 |
| Trade and other payables: amounts falling due within one year | 2 | (28,531) | (28,405) |
| Net current assets | | 87,432 | 73,608 |
| Total assets less current liabilities | | 87,432 | 73,608 |
| Net assets | | 87,432 | 73,608 |
| Capital and reserves | | | |
| Retained earnings | | 87,432 | 73,608 |
| Members' Funds | | 87,432 | 73,608 |

For the year ended 31 December 2022 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 2022 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 12 July 2023 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 2022

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

| | 2022 | 2021 |
|-----------------|--------|--------|
| | £ | £ |
| Trade creditors | 28,531 | 28,405 |

3. Average number of persons employed.

During the year the average number of employees was 2 (2021 : 2)

Aged Blind and Disabled Centre (Bacup) Charitable Trust
Trading and Profit and Loss Account
For the year ended 31 December 2022

| | 2022 £ | 2021 £ |
|---|-----------------|-----------------|
| Turnover | | |
| Domestic Sales | 44,168 | 25,607 |
| Cost of Sales | | |
| Direct Wages & Salaries | 41,157 | 39,564 |
| | (41,157) | (39,564) |
| Gross Profit | 3,011 | (13,957) |
| Administrative Expenses | | |
| Legal and Professional fees (allowable) | - | 600 |
| Rates & Water | 6,965 | 6,730 |
| Property Insurance | 255 | 241 |
| Other Premises Costs | - | 6,322 |
| Accountancy | 450 | 450 |
| Repairs & Renewals | 32,806 | 23,098 |
| Telephone, Fax & Internet | 2,428 | 2,135 |
| | (42,904) | (39,576) |
| Other Operating Income | | |
| Other operating Income (taxable) | 52,517 | 92,055 |
| Other operating Income (not-taxable) | 1,000 | 8,565 |
| | 53,517 | 100,620 |
| Profit for the Financial Year | 13,624 | 47,087 |