

England and Wales

Registered Number:4887190

Aged Blind and Disabled Centre (Bacup) Charitable Trust

Report of the Directors and Unaudited Financial Statements

For the year ended 31 December 2023



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Directors

James Eaton
Fred Thomas
David Edmondson
John Moran
Cath Hignett
Peter Dunn

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 2023

The directors present their report and accounts for the year ended 31 December 2023.

Principal activities

The principal activity of the company continued to be that of the provision of facilities for the aged, blind, disabled and other members of the local community. The company is a Charitable company limited by guarantee, with all income and profits used to further its charitable purpose - and as such should not be liable to taxes on its profits.

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

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:

Aged Blind and Disabled Centre (Bacup) Charitable Trust
Independent Accountants' Report
For the year ended 31 December 2023

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 December 2023 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 fulfill your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Edmondsons
Accountants
Edmondsons
12 Ambleside Avenue
Rawtenstall
Lancashire
BB4 6RY

Aged Blind and Disabled Centre (Bacup) Charitable Trust
Income Statement
For the year ended 31 December 2023

	2023	2022
Turnover	-	-
Cost of sales	(41,094)	(41,157)
Gross loss	(41,094)	(41,157)
Administrative expenses	(44,080)	(42,904)
Other operating income	116,018	97,685
Operating profit	30,844	13,624
Profit before taxation	30,844	13,624
Profit for the financial year	30,844	13,624

Aged Blind and Disabled Centre (Bacup) Charitable Trust

Statement of Financial Position

As at 31 December 2023

Notes

2023	2022	£	£
Current assets			
Cash and cash equivalents	148,101	115,963	115,963
Trade and other payables: amounts falling due within one year	(29,825)	(28,531)	(28,531)
Net current assets	118,276	87,432	87,432
Total assets less current liabilities	118,276	87,432	87,432
Net assets	118,276	87,432	87,432
Capital and reserves			
Retained earnings	118,276	87,432	87,432
Members' Funds	118,276	87,432	87,432

For the year ended 31 December 2023 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 2023 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 and were signed by:

Aged Blind and Disabled Centre (Bacup) Charitable Trust
Notes to the Financial Statements
For the year ended 31 December 2023

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

Income is made up of rents receivable and various grants

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

	2023	2022
Trade creditors	£ 29,825	£ 28,531

3. Average number of persons employed

During the year the average number of employees was 2 (2022 : 2)

This page does not form part of the statutory financial statements

2022	2023	
£	£	
		Cost of Sales
	41,094	Direct Wages & Salaries
(41,157)	(41,094)	
(41,157)	(41,094)	Gross Loss
		Administrative Expenses
6,965	16,885	Rates & Water
255	296	Property Insurance
450	450	Accountancy
32,806	25,541	Repairs & Renewals
2,428	908	Telephone, Fax & Internet
(42,904)	(44,080)	Other Operating Income
97,685	116,018	Other operating income (not-taxable)
97,685	116,018	
13,624	30,844	Profit for the Financial Year