

Company Registration Number: 6567582
Charity Registration Number: 1124381

Blind Life In Durham
Financial Statements
For the Year Ending
31 July 2022

JANE ASCROFT ACCOUNTANCY LIMITED

Chartered Accountants
Enterprise House
Hamire Enterprise Park
Barnard Castle
County Durham
DL12 8XT

Blind Life In Durham

Financial Statements

Year Ended 31 July 2022

	Page
Trustees' Annual Report (Incorporating the Director's Report)	1
Independent Examiner's Report to the Trustees	9
Statement of Financial Activities (Including Income and Expenditure Account)	10
Statement of Financial Position	11
Notes to the Financial Statements	12
The Following Pages Do Not Form Part of the Financial Statements	
Detailed Statement of Financial Activities	22

Blind Life In Durham

Trustees' Annual Report (Incorporating the Director's Report)

Year Ended 31 July 2022

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 July 2022.

Objectives

The objects of the charity are to promote the relief of persons with visual impairments within the County of Durham area by associating together local authorities, agencies, voluntary bodies and said persons in a common effort to both advance education into the issues facing such persons and to provide facilities for recreation or other leisure time occupation for such persons with the object of improving their quality of life.

Membership

Total Membership: 64

Blind Life in Durham is a user led organisation and following the lifting of restrictions, due to the Coronavirus, cautiously started up our activities again in August 2021. This was well received by our members. At the end of July 2022, we are holding almost all the events that we did pre-pandemic.

Sadly, we lost some members during the pandemic due to a number of reasons and they are all very much missed.

Blind Life In Durham

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year Ended 31 July 2022

Activities and Achievements

"...When you think about it time is the most precious thing we have and to give it up to help others is a truly wonderful thing to do. I really enjoy the newsletter, our meetings, all our games we play and of course the company and the friends I have made over the years. I am extremely lucky to have all this as my social life, so many thanks to you all..."

Social Meetings

In August 2021, we started back with our monthly social meetings at a new venue, Framwellgate Moor Community Centre, Framwellgate Moor, Durham. There are an average of 25 people attending a meeting.

The August meeting was started off with a presentation of a cheque to Blind Life in Durham for £500 from the Shakespeare Temperance Trust.

Other speakers we've had are:

Kieran Conroy from Synaptic

Jan Donnelly from the RNIB

Eric Bulmer from Durham City Freeman's

Deb Gibbs from the Great North Air Ambulance Service

Dave Anderson about the Rotary Club

And Margaret Pearson and Ambassador Chaz from Hearing Dogs for the Deaf.

We have also had our Christmas and Easter buffets and raffles and Jim, and Jo spoke about Durham County Carers from their perspectives.

"...I have met a lot of very nice people and made some good friendships. Helping serve the tea/coffee and having a chat at the meetings gives me great satisfaction..."

Book Club

The book club started back up again, and that was also moved to Framwellgate Moor Community Centre, but in April 2022 the venue changed again due to the hall and layout not being suitable for the group. Its new home is at St Andrews Methodist Church, Dawson Street, Crook where there are eight members that attend regularly.

"...but stimulating because the members that I meet are all interesting and engaging. At the Book Club we have some great discussions and a lot of fun."

Blind Veterans Life Together

The Blind Veterans Life Together group that meet monthly at the Dean Bank & Ferryhill Literacy Institute started up again, face to face, in March 2022. This group is run jointly by Blind Veterans UK and Blind Life in Durham and nearly everyone who attends is a member of both organisations.

Blind Life In Durham

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year Ended 31 July 2022

Days Out

After two years of not being able to do anything, we were finally able to have our first day out. It was on the Teesside Princess, a three-hour cruise along the Tees River and a lovely meal to go with it. The sun was shining all day which made it seem even better.

"Everyone is so helpful and are really nice people."

Christmas Meal

We held our first Christmas Meal since the lockdown in December 2021 and it was a great success, and everyone seemed to thoroughly enjoy themselves.

Skype Chat Group

The Skype chat group continues to be held on a Tuesday evening with on average eight members taking part.

Charity Night

There was no Charity Night held this year.

"...I believe the essence of Blind Life in Durham is the kindness and patience which flows throughout the organisation..."

Blind Life In Durham

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year Ended 31 July 2022

Sports

New Age Kurling

Great British Kurling Association (GBKA)

There were no competitions held last year due to the pandemic. The competitions have started up again this year but Blind Life did not enter the competition in May due to it being held in Folkstone.

However, Blind Life have entered for one later in the year which will be held at Bridlington.

In-House Competition

Blind Life did hold their In-House competition in October 2021 at Wolsingham Sports Centre, Wolsingham. Councillor Anita Savoury presented the prizes to the winner, Phil Taylor and Runner up Gemma Marshall.

As we only really started back fully in August there was no Wednesday Night League or Most Improved Player presentations.

New Age Kurling Blind Awareness Competition

There was no New Age Kurling Blind Awareness Competition held this year.

"...I was introduced to New Age Kurling which is a sport in which I have really taken to. I love to have the laughs with people around me as we are all so competitive."

General New Age Kurling

We continue to hold sessions of New Age Kurling at two venues: St Pauls Centre, Spennymoor and Wolsingham Sports Centre, Wolsingham. These sessions are well attended and the Wednesday Night League is back with a vengeance. The winner is the one with the most points scored at the Wednesday night sessions held over the spring/summer months.

New Age Bowls

We continue to play New Age Bowls at the Community Centre, Stanley Crook, Crook, once a month on a Wednesday evening and has a steady number of members attending.

Now let me tell you about bowling, mmm, the bowling I am rubbish at, everyone beats me but... "it's a stupid game anyway".

Boccia

Boccia is also played once a month at the Community Centre, Stanley Crook, Crook, and that also has a steady number of members attending.

We also play boccia at the Dean Bank & Ferryhill Literacy Institute. This is played in an afternoon so that more members can enjoy the game and have a pleasant social event at the same time. During the winter it is played bi-monthly but between April and September it is once a month on the last Tuesday.

"...Boccia. It's a bit like French Boules and it's a good game where the tables can turn in anyone's favour."

Table Cricket

There has been no Table Cricket held during the period under review.

Blind Life In Durham

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year Ended 31 July 2022

Fundraising Events

Unfortunately we were unable to hold our usual fundraising events such as the New Age Kurling Blind Awareness Event or the Charity Night due to circumstances beyond our control. However, we have raised the following:

Fundraising

Over the year, Blind Life has raised the following amounts:

<u>Event</u>	<u>Amount raised</u>
	£
Membership	640.00
Gift Aid	175.00
<u>Fundraising</u>	
Number Draw	247.00
Amazon Smile	30.00
Bird Boxes	10.00
Raffles	532.00
Greetings Page	140.00
Cookery Book Sales	10.00
<u>Donations</u>	
Funeral Donations	693.00
Small Change Donations	161.00
Members Donations	668.00
Other Donations	225.00
Total	3,538.00

Newsletter

"...This gives me great satisfaction in knowing that my articles are enjoyed, and others can share in my love of gardening."

A monthly newsletter is produced and distributed to members in various formats. The newsletter gives information on upcoming events, equipment, local interests, history, gardening, a quiz, talking books and many other articles.

"...It gives me great pleasure in researching and writing the article, knowing the members will read and hopefully enjoy that month's instalment."

Website and Social Media

The website can be found at www.blindlifeindurham.org.uk and is a good place to go to see what upcoming events are available.

Our Facebook page has photographs from our various events.

Blind Life In Durham

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year Ended 31 July 2022

Annual General Meeting (AGM)

We were able to hold our AGM in October 2021 and welcomed three new people onto the board as co-optees.

Our Volunteers

As part of Volunteering Week, we wanted to thank all our volunteers for all that they do for Blind Life as a charity and for our members. We had a luncheon where the volunteers and board members could meet each other and have a general chat. Everyone enjoyed the company and lunch!

"...It has turned out to be one of the most rewarding experiences I've ever had. I have met some wonderful people, been to many interesting places and joined in lots of fun and games. Above all, I have seen first-hand the difference that Blind Life makes to the lives of its members..."

Volunteers Fair

Blind Life attended a Volunteers Fair organised by Durham Community Action and had a stand in Durham Market Place. There was interest in our volunteering opportunities, and we were also able to network with other organisations.

Training

There has been no official training taken place for the year under review.

Other meetings

We are continuing to be a pro-active voice for visually impaired people in County Durham and wider areas and to constructively network with organisations supporting visually impaired people.

Finally

Blind Life is glad to be getting back to normality.

Blind Life would also like to take this opportunity to thank its staff, directors, volunteers, and members for working together and keeping the organisation operational.

Financial Review

The charity aims to maintain sufficient reserves to cover running costs (including wages) under normal operating conditions (ie non-Covid) for 6 months plus any redundancy costs. This is estimated to be approximately £14,000. At 31st July 2022 free reserves totalled £27,590.

Blind Life In Durham

Trustees' Annual Report (Incorporating the Director's Report) (continued)

Year Ended 31 July 2022

Structure, Governance and Management

Blind Life In Durham (BLIND) is a charitable company, limited by guarantee. It was incorporated on 16th April 2008 with company number 6567582 and registered as a charity on 7th June 2008 with charity number 1124381.

On 1st August 2008 the assets and activities of the unincorporated charity of the same name (charity number 1110974) were transferred to the new charitable company.

The charity is governed by its memorandum and articles of association dated 16th April 2008.

Recruitment, appointment and induction of trustees

Trustees are appointed from the membership of the charity and are elected at the AGM. New trustees will undertake a brief interview, DBS check and an induction involving a review of trustees' responsibilities and compliance with policies. IT training and Blind Awareness training is also available to new trustees.

All trustees give their time voluntarily and receive no remuneration from the charity. No expenses were reclaimed from the charity during the year.

Public Benefit

Our main activities and who we help are described elsewhere in this report. All our charitable activities are undertaken to further our charitable purposes for the public benefit. The Committee have had regard to the Charity Commission's guidance on public benefit throughout the year when deciding on the activities of the charity.

Reference and Administrative Details

Registered charity name	Blind Life In Durham
Charity registration number	1124381
Company registration number	6567582
Principal office and registered office	8 Brookside Avenue Crook County Durham DL15 8LB

The Trustees

James Welch (Chair)	
John McGrath	
Margaret Welch (Treasurer)	
Maureen Gandy	
Michael Gandy	
Karen McNair	
Julie Fox	(Retired 11 October 2021)
Emma Gilfoyle	(Retired 11 October 2021)

Independent Examiner	Jane Ascroft FCA MA (Cantab) Enterprise House Harmire Enterprise Park Barnard Castle County Durham DL12 8XT
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Blind Life In Durham

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year Ended 31 July 2022

Small Company Provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 04/10/22 and signed on behalf of the board of trustees by:



Margaret Welch (Treasurer)
Trustee

Blind Life In Durham

Independent Examiner's Report to the Trustees of Blind Life In Durham

Year Ended 31 July 2022

I report to the trustees on my examination of the financial statements of Blind Life In Durham ('the charity') for the year ended 31 July 2022.

Responsibilities and Basis of Report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



Jane Ascroft FCA MA (Cantab)
Independent Examiner

Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XT

Blind Life In Durham

Statement of Financial Activities (including income and expenditure account)

Year Ended 31 July 2022

		Unrestricted funds	2022 Restricted funds	Total funds	2021 Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies	5	17,966	400	18,366	5,273
Charitable activities	6	640	20,821	21,461	11,903
Other trading activities	7	1,209	—	1,209	665
Investment income	8	1	—	1	3
Total income		<u>19,816</u>	<u>21,221</u>	<u>41,037</u>	<u>17,844</u>
Expenditure					
Expenditure on charitable activities	9,10	9,651	15,722	25,373	18,339
Total expenditure		<u>9,651</u>	<u>15,722</u>	<u>25,373</u>	<u>18,339</u>
Net income/(expenditure) and net movement in funds					
		<u>10,165</u>	<u>5,499</u>	<u>15,664</u>	<u>(495)</u>
Reconciliation of funds					
Total funds brought forward		27,549	10,884	38,433	38,928
Total funds carried forward		<u>37,714</u>	<u>16,383</u>	<u>54,097</u>	<u>38,433</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 12 to 20 form part of these financial statements.

Blind Life In Durham

Statement of Financial Position

31 July 2022

	Note	2022 £	£	2021 £
Fixed Assets				
Tangible fixed assets	15		124	165
Current Assets				
Cash at bank and in hand		54,333		38,610
Creditors: amounts falling due within one year	16	<u>360</u>		<u>342</u>
Net Current Assets			<u>53,973</u>	<u>38,268</u>
Total Assets Less Current Liabilities			<u>54,097</u>	<u>38,433</u>
Net Assets			<u>54,097</u>	<u>38,433</u>
Funds of the Charity				
Restricted funds			16,383	10,884
Unrestricted funds			<u>37,714</u>	<u>27,549</u>
Total charity funds	17		<u>54,097</u>	<u>38,433</u>

For the year ending 31 July 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 04/10/22, and are signed on behalf of the board by:


James Welch (Chair)
Trustee

John McGrath
Trustee



The notes on pages 12 to 20 form part of these financial statements.

Blind Life In Durham

Notes to the Financial Statements

Year Ended 31 July 2022

1. General Information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 8 Brookside Avenue, Crook, County Durham, DL15 8LB.

2. Statement of Compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', 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 Companies Act 2006.

3. Accounting Policies

Basis of Preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investments measured at fair value through income or expenditure.

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

The entity is a Public Benefit Entity.

Going Concern

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

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. The trustees consider that there are no significant estimates or judgements affecting these financial statements.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the purposes of the charity.

Designated funds are unrestricted funds earmarked by the trustees for specific purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

Blind Life In Durham

Notes to the Financial Statements *(continued)*

Year Ended 31 July 2022

3. Accounting Policies *(continued)*

Income

All income is included in the statement of financial activities when the charity is entitled to the income, any performance related conditions attached have been met or are fully within the control of the charity, the income is considered probable and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Donations and legacy income is received by way of donations, legacies, grants and gifts and is included in full in the Statement of Financial Activities when receivable. Where legacies have been notified to the charity but the criteria for income recognition have not been met, the legacy is treated as a contingent asset and disclosed if material. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity, being the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market.

Investment income is included when receivable.

Income from charitable trading activity is accounted for when earned.

Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

Costs of raising funds comprise the costs associated with attracting donations, grants and legacies and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis, as set out in the notes to the accounts.

Tangible Assets

Fixed assets are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £250 are not capitalised.

Blind Life In Durham

Notes to the Financial Statements *(continued)*

Year Ended 31 July 2022

3. Accounting Policies *(continued)*

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment - 20% reducing balance

Impairment of Fixed Assets

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.

Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Accrued income and tax recoverable is included at the best estimate of the amounts receivable at the balance sheet date.

Cash at Bank and in Hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

Taxation

The company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Blind Life In Durham

Notes to the Financial Statements (continued)

Year Ended 31 July 2022

4. Limited by Guarantee

The company is limited by guarantee. At 31st July 2022 there were 6 members each of whom had undertaken to contribute an amount not exceeding £10 in the event of a winding up.

5. Donations and Legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Friends of Durham	—	300	300
Weardale Councillor	—	100	100
Gift aid	175	—	175
Other donations	14,551	—	14,551
Premises provided free of charge	3,000	—	3,000
Payroll services provided free of charge	240	—	240
	<u>17,966</u>	<u>400</u>	<u>18,366</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Friends of Durham	—	—	—
Weardale Councillor	—	—	—
Gift aid	704	—	704
Other donations	1,329	—	1,329
Premises provided free of charge	3,000	—	3,000
Payroll services provided free of charge	240	—	240
	<u>5,273</u>	<u>—</u>	<u>5,273</u>

6. Income from Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Shakespeare Temperance Trust	—	1,500	1,500
CDCF (2D Legacy)	—	1,976	1,976
PCP Happiness Hub	—	7,345	7,345
Sir James Knott Foundation	—	5,000	5,000
CDCF	—	5,000	5,000
Membership	640	—	640
	<u>640</u>	<u>20,821</u>	<u>21,461</u>

Blind Life In Durham

Notes to the Financial Statements (continued)

Year Ended 31 July 2022

6. Charitable Activities (continued)

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Shakespeare Temperance Trust	–	500	500
Sir James Knott Foundation	–	5,000	5,000
3 Towns AAP	–	5,159	5,159
Spennymoor Councillors	–	574	574
Membership	670	–	670
	<u>670</u>	<u>11,233</u>	<u>11,903</u>

7. Other Trading Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Fundraising events	<u>1,209</u>	<u>–</u>	<u>1,209</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Fundraising events	<u>415</u>	<u>250</u>	<u>665</u>

8. Investment Income

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Bank interest receivable	<u>1</u>	<u>1</u>	<u>3</u>	<u>3</u>

9. Expenditure on Charitable Activities by Fund Type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Charitable activities (see page 23 for more details)	<u>9,651</u>	<u>15,722</u>	<u>25,373</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Charitable activities (see page 23 for more details)	<u>6,011</u>	<u>12,328</u>	<u>18,339</u>

Blind Life In Durham

Notes to the Financial Statements *(continued)*

Year Ended 31 July 2022

10. Expenditure on Charitable Activities by Activity Type

	Activities undertaken directly £	Total funds 2022 £	Total fund 2021 £
Charitable activities (see page 23 for more details)	<u>25,373</u>	<u>25,373</u>	<u>18,339</u>

11. Net Income/(Expenditure)

Net income/(expenditure) is stated after charging/(crediting):

	2022 £	2021 £
Depreciation of tangible fixed assets	<u>41</u>	<u>55</u>

12. Independent Examination Fees

	2022 £	2021 £
Fees payable to the independent examiner for:		
Independent examination of the financial statements	360	360
Other financial services	<u>240</u>	<u>240</u>
	<u>600</u>	<u>600</u>

13. Staff Costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2022 £	2021 £
Wages and salaries	<u>9,152</u>	<u>9,206</u>

The average head count of employees during the year was 2 (2021: 2). The average number of full-time equivalent employees during the year is analysed as follows:

	2022 No.	2021 No.
Number of staff	<u>2</u>	<u>2</u>

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

14. Trustee Remuneration and Expenses

Trustees received no remuneration during the year or expenses during the year (2021 - Nil).

Blind Life In Durham

Notes to the Financial Statements *(continued)*

Year Ended 31 July 2022

15. Tangible Fixed Assets

	Equipment £	Total £
Cost		
At 1 August 2021 and 31 July 2022	<u>2,143</u>	<u>2,143</u>
Depreciation		
At 1 August 2021	1,978	1,978
Charge for the year	<u>41</u>	<u>41</u>
At 31 July 2022	<u>2,019</u>	<u>2,019</u>
Carrying amount		
At 31 July 2022	<u>124</u>	<u>124</u>
At 31 July 2021	<u>165</u>	<u>165</u>

16. Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	<u>360</u>	<u>342</u>

17. Analysis of Charitable Funds

Unrestricted funds

	At 1 August 2021 £	Income £	Expenditure £	At 31 July 2022 £
General funds	17,384	19,816	(9,610)	27,590
Capital fund	165	–	(41)	124
Premises fund	10,000	–	–	10,000
	<u>27,549</u>	<u>19,816</u>	<u>(9,651)</u>	<u>37,714</u>

	At 1 August 2020 £	Income £	Expenditure £	At 31 July 2021 £
General funds	16,979	6,361	(5,956)	17,384
Capital fund	220	–	(55)	165
Premises fund	10,000	–	–	10,000
	<u>27,199</u>	<u>6,361</u>	<u>(6,011)</u>	<u>27,549</u>

Blind Life In Durham

Notes to the Financial Statements (continued)

Year Ended 31 July 2022

17. Analysis of Charitable Funds (continued)

Restricted funds

	At 1 August 2021 £	Income £	Expenditure £	At 31 July 2022 £
CDCF	—	5,000	(2,759)	2,241
3 Towns AAP 1	554	—	(554)	—
Shakespeare Temperance Trust	958	1,500	(814)	1,644
3 Towns AAP 2	2,865	—	(2,865)	—
Spennymoor Councillors	495	—	(495)	—
Thomas Pocklington Trust	—	—	—	—
Friends of Durham	—	300	(211)	89
Weardale Councillor	—	100	(100)	—
Sir James Knott Foundation	5,000	5,000	(5,208)	4,792
Durham Parish Council	440	—	(440)	—
Members' Fund	572	—	(572)	—
CDCF/2D legacy	—	1,976	(1,704)	272
PCP Happiness hub	—	7,345	—	7,345
	<u>10,884</u>	<u>21,221</u>	<u>(15,722)</u>	<u>16,383</u>

	At 1 August 2020 £	Income £	Expenditure £	At 31 July 2021 £
CDCF	866	—	(866)	—
3 Towns AAP 1	1,341	—	(787)	554
Shakespeare Temperance Trust	971	500	(513)	958
Spennymoor AAP	74	—	(74)	—
3 Towns AAP 2	—	5,159	(2,294)	2,865
Spennymoor Councillors	—	574	(79)	495
Thomas Pocklington Trust	1,851	—	(1,851)	—
Sir James Knott Foundation	—	5,000	—	5,000
Durham Parish Council	783	—	(343)	440
NHS	4,589	—	(4,589)	—
Durham Extravaganza	577	—	(577)	—
Members' Fund	677	250	(355)	572
	<u>11,729</u>	<u>11,483</u>	<u>(12,328)</u>	<u>10,884</u>

Blind Life In Durham

Notes to the Financial Statements *(continued)*

Year Ended 31 July 2022

17. Analysis of Charitable Funds *(continued)*

The restricted funds are for the following purposes:

Shakespeare Temperance Trust - Venue hire, transport and IT Equipment.

Sir James Knott Foundation - Wages.

Durham Parish Council - Venue hire and transport.

3 Towns AAP 1 and 2 - Wages, phone, stationery, transport.

CDCF - Venue hire and transport.

CDCF (2D Legacy) - Utilities, insurance, phone, venue hire and chair.

Spennymoor Councillors - Venue hire and transport.

Members' Fund - Members' trips and outings.

PCP Happiness hub - Venue hire, wages and days out.

Weardale Councillor - Venue hire.

Friends of Durham - Ink.

18. Analysis of Net Assets Between Funds

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	2022 £
Tangible fixed assets	124	—	124
Current assets	37,950	16,383	54,333
Creditors less than 1 year	(360)	—	(360)
Net assets	37,714	16,383	54,097

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	2021 £
Tangible fixed assets	165	—	165
Current assets	27,726	10,884	38,610
Creditors less than 1 year	(342)	—	(342)
Net assets	27,549	10,884	38,433

Blind Life In Durham

Management Information

Year Ended 31 July 2022

The Following Pages Do Not Form Part of the Financial Statements.

Blind Life In Durham

Detailed Statement of Financial Activities

Year Ended 31 July 2022

	2022 £	2021 £
Income and endowments		
Donations and legacies		
Friends of Durham	300	—
Weardale Councillor	100	—
Gift aid	175	704
Other donations	14,551	1,329
Premises provided free of charge	3,000	3,000
Payroll services provided free of charge	240	240
	<u>18,366</u>	<u>5,273</u>
Charitable activities		
Shakespeare Temperance Trust	1,500	500
CDCF (2D Legacy)	1,976	—
PCP Happiness Hub	7,345	—
Sir James Knott Foundation	5,000	5,000
3 Towns AAP	—	5,159
CDCF	5,000	—
Spennymoor Councillors	—	574
Membership	640	670
	<u>21,461</u>	<u>11,903</u>
Other trading activities		
Fundraising events	<u>1,209</u>	<u>665</u>
Investment income		
Bank interest receivable	<u>1</u>	<u>3</u>
Total income	<u>41,037</u>	<u>17,844</u>

Blind Life In Durham

Detailed Statement of Financial Activities *(continued)*

Year Ended 31 July 2022

	2022 £	2021 £
Expenditure		
Wages	9,152	9,206
Rent	3,000	3,000
Venue hire	2,264	298
Insurance	500	496
Trips and outings	1,575	—
Accountancy fees	600	600
Equipment and IT	1,517	576
Stationery, telephone and postage	1,251	1,610
Depreciation	41	55
Kurling	—	37
Transport	4,172	1,203
Mentoring	150	333
Other costs	1,151	925
Total expenditure	25,373	18,339
Net income/(expenditure)	15,664	(495)