



Caring for people who are Blind & Partially Sighted

Waltham Forest Blind Association

FINANCIAL STATEMENTS FOR THE YEAR ENDED

31ST MARCH 2023

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Registered Charity No.1130235



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Mission

To improve the quality of life for Blind and visually impaired people in Waltham Forest.

Vision

To promote equality, access and independence through information, awareness of Blind Culture, advocacy, befriending, social groups, leisure activities and training services.

- Minimises physical risks and dangers,
- Encourages social interaction, recreational and work settings
- Developing latent talents
- Promoting intellectual, physical and emotional expression. It encourages blind and partially sighted person to become personally as independent as possible, helping providing the vital communication link to the individual by sharing and acting as their 'eyes

Objectives

The objective of which are to relieve the needs of the partially blind and blind sighted people who are residents in London Borough of Waltham Forest and neighbourhood boroughs through provision of:

- Drop In centre activities to alleviate loneliness, sharing knowledge and interacting with others and learning new skills as part of living a normal life like other people.
- Weekly talking newspapers and information on audio tapes.
- Outings to various places of interest to relieve isolation and bring happiness.
- Advice and case work services at the WFBA office and Out Reach.
- Training in mobility and providing music and bringing speakers to talk to the blind people on issues of blindness,
- Blindness awareness through advice and group discussions on blindness awareness at the centre and sharing blind experience.
- Volunteering & befriending relieving isolation.
- Increased knowledge of Information Technology/Computers through computer training

1. REFERENCE AND ADMINISTRATION INFORMATION FOR THE YEAR ENDED 31ST MARCH 2023

The management committee members who served during the year were as follows:

Administrative Structure

MANAGEMENT COMMITTEE

Mr Tariq Hussain	Chair
Mrs Asma Mushtaq	Secretary
Mr M Abubaker	Treasurer
Mr Umar Petkar	V.Chair (left 09/08/2023)
Mrs Razia Akbar	C.Member
Mr Andreas Georgiou	C.Member
Mr Vijay Parekh	C.Member
Mr Gary Wiggins	C.Member
Mr Farhat Khan	C.Member (left 25/10/2022)

REGISTERED OFFICE

Unit 801, Mainyard Studios,
679 High Road, Leyton
London
E10 6RA

BANKERS

Barclay Bank Plc	Unity Trust Bank Plc.
Walthamstow.	Nine Beindle Place
Hoe Street.	Birmingham,
London E17	B1 2HB

INDEPENDENT EXAMINER

Sidney H Milambo ACMA BAcc,
25 Watershipdown House,
Cambridge Park Road,
London E11 2PY

2. Report from the Chair of Trustees

Introduction:

First of all I would like to thank members for the support given during the year ended. I feel honoured to say I have done and lived up to the confidence showed to me, to make this a positive period for members in the Waltham Forest Blind Association. I am fully registered blind person and as such, when the pandemic started in 2020 it was a hard time for me and over coming of it was more difficult now but for my enthusiasm to help my service users, I provide them with the services whenever they approach me.

Our services are so important for blind and partially sighted people, to reduce their isolation and to make them independent at home. People get services door to door and over the phone, through Zoom video calls, whenever they need them. Our office gives immediate access to services and was accessible during lockdown. We contact other organisation for joint projects, when necessary, refer our service users to them.

Corporate governance: Trustees are confident that there is a strong corporate governance system in place and I am pleased to confirm that the charity's corporate governance arrangements address a number of the governance requirements. As part of Associations' governance arrangements, the charity maintains a comprehensive governance policies and procedures allowing it to focus and manage risks and also provide assurance on the adequacy and effectiveness of the charity's internal controls.

Ethics and corporate responsibility: Waltham Forest Blind Association' reputation for honesty, integrity and ethical dealings is one of its key assets and a critical factor in ensuring the charity's ongoing success. We are committed to complying with the law and conducting our work to the highest standard. As a charity and as individuals, we encourage everyone to be a partner in delivering sustained economic and social progress. Our members' willingness to support Waltham Forest Blind Association's projects is a driving factor behind delivering on our local corporate responsibility activities within the communities in which we operate.

We remain staunch in our support of diversity including indigenous participation and human rights and initiatives supporting gender equality.

Operations We addressed the unique challenges experienced by blind and partially sighted people during lockdown – ensuring access to food supplies, engaging in online activities and staying connected improving mental and physical health. The Association has met its charitable aims in full and facilitated a well-balanced schedule, although due to pandemic of Covid-19 we faced problems but very efficiently we overcome it.

I am incredibly proud of how the charity adapted to the "new normal" and the positive, agile way we have responded to the pandemic. Many of these changes may bring long-term benefits as we evolve as an organisation.

Conclusion: I would like to thank the Management Committee, the Staff and Volunteer Team, and most importantly our members for their contribution in the pandemic year where we have begun to see the rewards of a lot of hard work put in these pandemic years. Significant progress has been made by the Association and I would like to take this opportunity to thank our funders and supports for their continued support and I look forward to realizing our future together.

Tariq Hussain,
Chairperson

REPORT FROM THE TREASURER

The statements cover the period to the 31 March 2023. The accounts show a deficit for the financial year of £5,598. For the year under review, the Association's financial performance was: Income £41,701; Expenditure £51,299, excess of expenditure over income (£5,598) and the reserves £16,574, made of Unrestricted £139; Restricted £10,833

The Association reserves remain at a level which allows for investment over the current year. The Management Committee, with input from staff and Advisors, has implemented a Strategic Plan to take the Association on to the following years, through which it will aim to continue to generate and manage resources effectively, investing in reserves and diversifying its income sources, in line with its objectives.

We are grateful to the following funders who supported us during hard time of pandemic to achieve the charities aims and objectives in delivering the support to the vulnerable older visually impaired people enabling them to live independently and with better health outcomes.

Sports England
Charles S French Charitable Trust
Awards For All
Woodroffe Bentone
City Bridge Trust
Edward Goslings

We must not lose that focus whatever challenges lie ahead.

We will stand side by side with blind and partially sighted people through every challenge ahead

Finally, I would like, once again, to thank all those who assist the Association on a voluntary basis. You contribute to the financial health of the Association and keep Waltham Forest Blind Association running – without you, the Association's costs would significantly increase. I would also like, again, to express special thanks to the Management Committee for their hard work and commitment, and for providing continuity at a difficult and challenging time

Mr M Abubaker
WFBA Treasurer

2. REPORT OF TRUSTEES

1. INTRODUCTION

The trustees present the financial statements of the charity for the year ended 31st March 2023. The financial statements have been prepared in accordance with the accounting policies set out on pages 14 and comply with the charity's and applicable law.

In May 2005 the name of the Association changed from Waltham Forest Blind Asians Association changed to Waltham Forest Blind Association to provide services for all blind people living in Waltham Forest.

2. Structure, Governance and Management

Governing Document

The Association is a charitable organisation formed in June 1994 and is governed by its constitution which established the objects and powers of the charity dated 12th April 2005, and as amended on 3rd June 2009. It was registered as a charity on 19th June 2009.

Membership-Full membership of the Association is available to all registered blind and partially sighted people resident in Waltham Forest and all those who express interest and sympathise with, the aims and objectives of the Association. The Committee reserves the right to terminate the membership of any member of the Association.

Only full members are eligible to vote at the Annual General meeting or the Emergency General meeting. Associate members are only eligible to vote as part of the committee meetings.

The Policy and general management: Policy and general Management of the affairs of the Association is directed by the Executive Committee on behalf of the members. The committee meets not less than four times per year, and when complete shall consist of not less than four members and not more than seven members. Full members shall make up more than 50% of the committee at any time. There shall be at least two women members on the Committee at any one time, one of whom shall be a representative of the women's group (as and when formed).

The members of the Committee are elected at the A.G.M. of the Association and are eligible to stand for re-election. Accepting the President and Committee members shall hold office until the completion of the next A.G.M., or by removal dictated by Resolution passed by the members at the A.G.M. or the E.G.M., on a majority vote of two thirds of the members present and voting.

Nominations of the Committee members: All members of the Association are eligible to serve on the Committee. Nominations for the Committee can be in writing or made orally in the A.G.M., these can be proposed by the members of the Association or self-nominated. Such nominations to be seconded and approved at the A.G.M. meeting.

Appointment is on the basis of nominations received from members concerning eligibility, personal competence, specialist skills and local availability.

Induction and Training of Trustees-Trustees are inducted through training days and through informal and formal meetings with established or outgoing trustees and are provided with an induction pack and other relevant materials to familiarize themselves with the charity's operations.

3. Activities & Services Offered.

- ✓ **Activities:**
- ✓ **1: Drop In Centre (every Tuesday 1pm till 4pm)**
 - Recreational And Physical Health Activities
 - Social and Get Together Activities
 - Discussions
 - Festival Celebrations
 - Speakers Talk On Health And Blindness Awareness
- ✓ **2: Advice and information**
 - Information On Related Health And State Benefits
 - Form Filling
 - Advice Sessions For Carers
 - Health Awareness Workshops/ Seminar
 - Grant applications
- ✓ **3: Training**
 - Computer/ICT Training
 - Job Search
 - CV Writing
 - Mobility
- ✓ **4: Leisure And Culture Excursion**
 - Musical Events
 - Social Outings
- ✓ **5: Befriending Service**
- ✓ **6: Volunteering And Out Reach**
- ✓ **7: Women Group**

4. Financial Support and Funding during the year

In order to keep ourselves going and to allow us grow, we need as much support as we can get. This extra financial help will allow us to provide healthy and happier lives for the partially blind and blind for free or at a subsidized, affordable price as well as aid us in developing the Association further to increasing blind people's independent living and fulfilling their potential.

The charity received support from the following funders:

Sports England
Charles S French Charitable Trust
Awards For All
Woodroffe Bentone
City Bridge Trust
Edward Goslings

5. Activities for the year 2022-2023

What we provided:

- ✓ Physical Fitness activities=36 sessions
- ✓ COVID-19 safeguarding and risk management=7 sessions
- ✓ Mental and physically health =10 sessions
- ✓ Raffle= 43 days

- ✓ Eating/Socialising outs =4
- ✓ Outings/Excursions=1
- ✓ Casework=35
- ✓ Form Filling=20
- ✓ Benefits=25
- ✓ Grant Funding Support =15
- ✓ Housing=20

More than 45 members were supported in the community. A key element of support was around mental health and wellbeing and reducing social isolation. This was being delivered through group meetings.

Emerging Need

WFBA has continuously worked with the communities it supports across Waltham Forest. This has enabled it to pick up on and respond to emerging health and wellbeing needs of the visually impaired people. The key areas of need with greater significance are:

- mental health including anxiety and low mood
- social isolation and loneliness
- support with using digital health and care services,
- Insights into how health and wellbeing needs are being met in an equitable way
- It Training restarted.
- Mental and physical health.

6. Achievements for the year 2022-2023

Connecting online Online support is bringing new normal which is supporting our members making things different in main ways as they are keeping in touch with each other. They are joining exercise classes online and watching live theatre from the comfort of their own homes facing the future with certainty.

Volunteering: This is continuing to provide services which are needed to ensure those that socially isolated and hard to reach are not forgotten and this is encouraging our fantastic volunteers to remain with them wherever possible.

Beneficiaries of our services We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our activities. In particular, the trustees continue to consider how planned activities contribute to the aims and objectives they are setting.

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these activities provide direct benefit to the visually impaired people who use our support services, and the wider community as a whole.

7. Future Vision and Activities

As an organisation what we want to be more proactive in meeting needs, and to work with stakeholders in a more coordinated way. We have seen the value of our role in supporting health and wellbeing within our neighbourhood and are keen to build on this for the future. We have had more engagement with the funders which has been really positive. Moving forward we want to work with funders in a more systematic way to consider:

- ✓ How do we bring together stakeholders to identify the needs of the community?
- ✓ How are resources allocated?

- ✓ what support can be adequately be delivered?
- ✓ what requires public sector support? –
- ✓ How do we build capacity to support partnership working?

We have similar outcomes we hope to achieve to create healthy and resilient communities. We will deliver a portfolio of discrete, holistic and expert services for the benefit of old people with visual impairment residing in London Borough of Waltham Forest and transform their lives. To achieve this, we will;

- ✓ Support people with visual impairment through a combination of growing our current services and opening new ones.
- ✓ Have a focus on quality and monitoring outcomes, we will utilise the Theory of Change framework to develop an organisational Outcomes Map.
- ✓ Improve the way we monitor and evaluate our work, and adapt tools to improve our outcomes measurement and evidence our successes.
- ✓ Use evaluation methods in measuring outcomes to improve our work and ensure we are providing cost effective services that demonstrate impact.
- ✓ Provide more information technology sessions.
- ✓ Provide more activities to be independent at home
- ✓ Provide Women and Men groups activities

Support for the Members

We will focus our efforts on supporting those most marginalised and disadvantaged though sustained action to tackle loneliness, food security and physical and mental health which is very much needed. We will focus on meeting these people's immediate needs and to truly meet the challenge ahead, we will consider refocussing our efforts on tackling the inequalities that have been exacerbated by the pandemic and economic crisis.

8. Risk Management

The major risks to which the charity is exposed have been reviewed and systems are being established to mitigate those risks. Trustees have recognized that regular Funding for meeting core cost is a big issue. Hence this is a biggest risk our managing members are review annually.

9. Financial Review

The results of the charity for the year are shown in the annual financial statements set out on pages 10 to 11

The charity had income of £45,701; (2020/22: £51,224 direct charitable expenditure and support costs of £51,299; (2021/22: £51,224.). There was a surplus/(loss) of income over expenditure of (£5,598a) (2020/22: (£4,869) Funds carried forward of £16,574 of which £139 is restricted and £10,833 unrestricted.

10. Funds and Reserves

The unrestricted funds include a General Reserve carried forward of £139. This level of General Reserve is regarded as insufficient by the trustees but they are continuing developing strategies for fundraising.

11. Going Concern

Management has determined that there is no material uncertainty that casts doubt on the entity's ability to continue as a going concern.

Trustee's Responsibilities in relation to the Financial Statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statement for each financial year which give a true and fair view of the state of affairs of the charity for the period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgment and estimates that are reasonable and prudent;
- State whether applicable accounting standards and Statement of Recommended Practice have been followed, subject to any material departures disclosed and explained in the financial statement and;
- Prepare the financial statements on a going concern basis.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with applicable law. They are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of Trustees by:

Tariq Hussain.....
Chairman

T. Hussain

Dated:

31/10/2023

Independent Examiner's Report

Independent Examiner's Report to the trustees of Waltham Forest Blind Association (WFBA)

I report on the accounts of the charity for the year ended 31st March 2023, which are set out on pages 12 to 17.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) or under Regulation 10(1)(a) to (c) of the Charities Accounts (Scotland) Regulations 2006 (the 2006 Regulations) and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of [named body].

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011 and under section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 Act)
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission and is in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 next statement

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and section 44(1)(b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations
- have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Sidney H Milambo ACMA BAcc,
25 Watershipdown House,
Cambridge Park Road, London E11 2PY

Date: 31/12/2023

WFBA ACCOUNTS 2023

WALTHAM FOREST BLIND ASSOCIATION (WFBA)

STATEMENT OF FINANCIAL ACTIVITIES (INCOME AND EXPENDITURE) ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2023

	Notes	Un Restricted Funds £	Restricted Funds £	Total 2022/23 £	Total 2021/22 £
INCOMING RECEIPTS					
<i>Incoming Receipts From Generated Funds</i>					
- Voluntary Income	2	14,600	29,950	44,550	51,080
- Activities For Generating Funds		-	-	-	-
- Charitable Activities		-	-	-	-
- Other Activity Income		1,073	-	1,073	158
Bank Interest		77	-	77	6
		15,751	29,950	45,701	51,244
 <i>Charitable Payments</i>					
- Recreation Programmes		26,132	24,617	50,749	55,613
 <i>Governance Costs</i>		550	-	550	500
	3	26,682	24,617	51,299	56,113
 Surplus /(Deficit) for the Year		(10,931)	5,333	(5,598)	(4,869)
 <i>Transfer Between Reserves</i>		-	-	-	-
 <i>Net Fund Movement</i>		(10,931)	5,333	(5,598)	(4,869)
 <i>Funds Brought Forward 1/4/2022</i>		11,070	5,500	16,570	21,440
 Fund Balances Carried Forward 30/3/2023		139	10,833	10,972	16,571

The results for the year shown above are derived from continuing activities.

WFBA ACCOUNTS 2023

WALTHAM FOREST BLIND ASSOCIATION (WFBA)

BALANCE SHEET AS AT 31ST MARCH 2023

	Notes	£	2022/23 £	2021/22 £
TANGIBLE FIXED ASSETS				
Office Equipment/Computers	7		-	-
CURRENT ASSETS				
Prepayment		630		2,460
Bank & Cash at Hand	4	41,716		60,085
		<u>42,346</u>		<u>62,545</u>
Creditors	5			
<i>Amounts Falling Due within one year;</i>				
Creditors and accruals			14,600	14,600
Net Current Assets			<u>27,746</u>	<u>47,945</u>
<i>Amounts Falling Due More than one year;</i>				
Income Received in advance			16,774	31,374
Net Assets			<u>10,972</u>	<u>16,572</u>
FUNDS	6			
Unrestricted				
-General Funds		139		11,072
			139	11,072
Restricted Funds				
-Revenue Revenue		10,833		-
- Capital Fund	8	-		5,500
			<u>10,833</u>	<u>5,500</u>
			<u>10,972</u>	<u>16,572</u>

Approved for and on behalf of Trustees on;31/10/.....2023

TARIQ HUSSAIN

MR TARIQ HUSSAIN
CHAIRMAN

NASEEM YAQUB

MRS NASEEM YAQUB
TREASURER

WFBA ACCOUNTS 2023

Notes to the Financial statements for the year ended 31st March 2023

Accounting policies

1 (a) **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting and Financial Reporting Standards and the charities SORP 2005 and Charity's Act 2006 and 2011

(b) **Fund-accounting**

Unrestricted funds are funds available for use or retention at the discretion of the Board of Directors in accordance with the charity's objectives.

Designated funds comprise funds which have been set aside by the Board of Directors for specific purposes. They are set aside to ensure that redundancies and closure costs can be met at any one time to allow coping with unforeseen circumstances.

Restricted funds are funds subject to specific restrictive conditions imposed by the donors or by the declared purposes

(c) **Incoming resources**

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from grants, whether 'capital' grants or 'revenue' grants is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance is recognised in the period to which they relate

All expenditure is accounted for on accruals basis and where incurred directly to further the charity's charitable objectives is shown under the heading of direct charitable expenditure

(e) No amounts are included in the financial statements for services donated by volunteers.

(f) **Tangible fixed assets-** Tangible fixed assets are depreciated as follows:

Computers straight line (25% of cost)

Equipment Straight line (25% of cost)

Assets costing £500 or less are capitalised in the year of purchase.

WFBA ACCOUNTS 2023

Notes to the Financial statements for the year ended 31st March 2023

2 Incoming resources

2. (a) Analysis of Incoming Resources

	Grants/Donations Income £	Activity Income £	Other Income £	2022/23 Total £	2021/22 Total £
Welfare Programmes	44,550	1,073	77	45,701	48,341
	44,550	1,073	77	45,701	48,341
		Unrestricted	Restricted	Total	Total
Grants					
Sports England		-	6,450	6,450	8,480
National Lottery Community Fund -A4A		-	10,000	10,000	10,000
Charles S French Charitable Trust		-	2,500	2,500	-
Woodroffe Benton		-	1,000	1,000	-
City Bridge Trust-City of London		-	5,000	5,000	-
Edward Goslings		-	5,000	5,000	3,000
National Lottery -Places Called Home		-	-	-	5,000
Voice\$Change England		-	-	-	10,000
Total Grants Income		-	29,950	29,950	36,480
Other Income					
Donations		14,600	-	14,600	14,600
Other income		-	-	-	-
Bank Interest		77	-	77	6
		14,677	-	14,677	14,606
Fundraising		1,073	-	1,073	158
Total Income		15,751	29,950	45,701	51,244

3(a) Resources expended as shown in the Statement of Financial Activities

	Direct Costs £	Support Costs £	2022/23 Total £	2021/22 Total £
Welfare Programmes	32,345	14,954	47,299	53,113
Total	32,345	14,954	47,299	53,113
Governance	-	4,000	4,000	3,000
Total Costs	32,345	18,954	51,299	56,113

3(b) Governance Costs includes the following

Independent examination	550	550
Professional & Consultancy Fees	3,450	2,450
	4,000	3,000

WFBA ACCOUNTS 2023

Notes to the Financial statements for the year ended 31st March 2023

3 (c) DIRECT COSTS	2022/23	2021/22		
	£	£		
Drop In Activities	3,121	1,062		
Travel & Outings	1,940	6,096		
Staff Costs	11,348	8,167		
Sessional Staff	1,802	6,224		
Exercises/Health & Well being	5,984	5,755		
Website, Publicity & Advertising	608	1,235		
Volunteers	1,560	2,039		
Training	1,000	6,799		
Premises /Venue Hire	4,575	1,275		
Members Travel	115	-		
Equipment-	294	104		
	32,345	38,755		
3(d) Support Costs				
Insurance	644	554		
Audit & Accounting	550	-		
Legal & Profesional	3,450	3,000		
Subscriptions	15	10		
Stationery	320	113		
Telephone	336	193		
Income Generating	6,144	4,742		
Sundries/consumables	728	585		
Premises Rent	5,452	5,639		
Light & Heating	279			
Bank Charges	72	72		
Equipment	-	-		
Travel & Meetings	966	543		
Equipment depreciation	-	2,292		
	18,954	17,358		
	51,299	56,113		
4a Other Current Assents				
Prepaid Expenses- Rent Deposit	630	2,460		
4 Cash and Bank Balances				
	Unrestricted	Restricted	Total	Total
Bank Balances	£	£	£	£
Current Account-Barclays	2,909	-	2,909	3,697
Premium Accounts-Barclays	24,339	10,833	35,172	57,695
Current Account-Unity Trust	3,624	-	3,624	1,769
Petty Cash	11	-	11	464
	30,882	10,833	41,716	60,086
5 Creditors				
Creditors falling within one				
Accruals	-	-	-	-
Income Received in advance	14,600	-	14,600	14,600
	14,600	-	14,600	14,600
Creditors falling more than one year				
Income Received in advance	16,773		16,773	31,374

WFBA ACCOUNTS 2023

Notes to the Financial statements for the year ended 31st March 2023

6 Surplus/Deficit

Surplus/Deficit is after charging:

Depreciation

Independent Examination

	2022/23	2021/22
	-	2,292
	350	350
	<u>350</u>	<u>2,642</u>

7 Analysis of Movement in funds

	As @ 01/04/2022	Incoming	outgoing	Trfs	As @ 31/03/2023
	£	£	£	£	£
Restricted					
Sports England	2,500	6,450	(8,950)	-	-
Edward Goslings	-	5,000	(5,000)	-	-
City Bridge Trust - City of London	-	5,000	(4,167)	-	833
National Lottery -A4A	3,000	10,000	(3,000)	-	10,000
Charles S French Charitable Trust	-	2,500	(2,500)	-	-
Woodroffe Benton	-	1,000	(1,000)	-	-
	<u>5,500</u>	<u>29,950</u>	<u>(24,617)</u>	<u>-</u>	<u>10,833</u>
Unrestricted					
General	11,071	15,751	(26,683)	-	139
	<u>11,071</u>	<u>15,751</u>	<u>(26,683)</u>	<u>-</u>	<u>139</u>
	<u>16,570</u>	<u>45,701</u>	<u>(51,299)</u>	<u>-</u>	<u>10,972</u>

8 Fixed Assets

	Computers & Equipment	Total
As at 01/04/2022	9,168	9,168
Additions	-	-
As at 31/03/2023	<u>9,168</u>	<u>9,168</u>
Depreciation		
As at 01/04/2022	9,168	9,168
Charge for year	-	-
As at 31/03/2023	<u>9,168</u>	<u>9,168</u>
Net Book Values		
As at 31/03/2022	-	-
As at 31/03/2023	<u>-</u>	<u>-</u>

9 Capital Funds

Capital funds represents grant funded assets (computer cost balances after depreciated) purchased.

10 Employees

Average Employees During the Year

Full Time Equivalent

0.5 0.5

10 Contingent Liabilities :

In the opinion of the trustees, at 31 March 2023, there were no contingency liabilities or contractual commitment other than rental payments.