

**REGISTERED COMPANY NUMBER: 07567981 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1141008**

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 31st March 2021**  
**for**  
**HUDDERSFIELD SOCIETY FOR THE BLIND**

Riley & Co Limited  
Chartered Accountants  
52 St Johns Lane  
Halifax  
West Yorkshire  
HX1 2BW

**HUDDERSFIELD SOCIETY FOR THE BLIND**

**Contents of the Financial Statements  
for the Year Ended 31st March 2021**

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## **HUDDERSFIELD SOCIETY FOR THE BLIND (REGISTERED NUMBER: 07567981)**

### **Report of the Trustees for the Year Ended 31st March 2021**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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) (effective 1 January 2019).

#### **Chairman's Report**

Sadly, due to ill health, Mr. S. Jones who will be celebrating his 97th birthday in November has decided to resign as Chairman. He has been a very valued Trustee for 30 years, and will be missed at all events. We send our best wishes for a speedy recovery. He has sent this message.

Mr. Sidney Jones wishes to extend his thanks to the Trustees and volunteers for their continued commitment and support throughout the CoronaVirus Year. He would also like to offer sincere thanks to Mr. Chris Taylor, Honorary Solicitor and Mrs. Sarah Crawford, Riley and Co., Accountants for their invaluable help and advice. He expresses his thanks to the West Riding Masonic Charities Ltd, also the Colne & Holme Valley Masonic Groups for their remarkable fundraising gift of £5,000, the Society is very grateful. Some of the money being spent on upgrading the office computer and printer, the remainder will be spent on day trips for the members. He is very pleased to report that the Society remains in a financially stable position.

Sidney Jones  
Chairman

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The charitable purposes of the charity are to relieve those in need by reason of blindness or visual impairment by such charitable activities as the trustees think fit.

##### **Public benefit**

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Chairman's Report**

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Sidney Jones  
Chairman

**HUDDERSFIELD SOCIETY FOR THE BLIND (REGISTERED NUMBER: 07567981)**

**Report of the Trustees  
for the Year Ended 31st March 2021**

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**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

Due to CoronaVirus and lockdown commencing on 24th March 2020 the society has been unable to arrange the usual events for members.

Day Trips

Sadly in this financial year the only day trip the Society was able to arrange for the members was their annual visit to Millstone Restaurant near Harrogate for a two course lunch on the 10th March 2020.

Socials

Unfortunately due to Covid-19, social distancing and various lockdowns we were unable to hold socials for our members. Normally they would be held on the second Tuesday of each month. In order to continue caring for our members, all our volunteers and Trustees rang members to begin with on a fortnightly, then monthly basis to make sure they were well and keeping safe. For those living on their own we offered to help in any way we could.

The Trustees and members are very excited that we can now commence with our first social on the 14th September 2021. Hopefully we will be back to normal after this and look forward to 2022.

Christmas Party

Our members last Christmas Party was held at Greenhead Masonic Hall 2019. We are delighted that December 2021 will again see us all enjoying the Christmas Party once again at Greenhead Masonic Hall. They will be served a delicious Christmas Lunch and everyone will receive a Christmas gift.

Concerts

Each year Honley Male Voice Choir invite our members to concerts at Huddersfield Town Hall. We are very happy to report that this year we will be able to attend their Christmas Concert on the 11th December 2021.

Visiting Service

Sadly we are no longer in a position to provide a visiting service. However we have operated a telephone contact service for our members.

We extend our thanks to all volunteers, helpers and escorts for their continued care and support. The Society is fortunate to have a very committed group of people who give their time freely, and work hard to enhance the lives of our Blind and Partially Sighted members.

**FINANCIAL REVIEW**

**Investment policy and objectives**

The objective is to provide medium to long term investment growth over and above inflation and returns available from cash deposits. This will help to ensure the society is able to carry out its purpose in the longer term.

**Reserves policy and results for the year**

Each year the Society reviews the level of funds needed to secure the future operational commitments and any planned developments. This review takes into account fluctuations in income, due chiefly to varying amounts of legacies received donations and levels of interest rates. During the year we received donations and investment income of £11,873, expenditure in the year was £7,271, with net loss movement on investment assets of £17,058. The accounts for the year record a net deficit of £9,787.

Taken in conjunction with other sources of income, it is considered that the Society's reserves are sufficient to support its current level of activity. At 31 March 2021 reserves totalled £183,474 and these reserves are represented by investments in short and medium term deposits, equity based investments and National Savings.

## **HUDDERSFIELD SOCIETY FOR THE BLIND (REGISTERED NUMBER: 07567981)**

### **Report of the Trustees for the Year Ended 31st March 2021**

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#### **FUTURE PLANS**

Unfortunately, due to the Corona Virus year, social distancing and various lockdowns we have been unable to continue holding socials or taking members on trips out. The Trustees, volunteers and members are delighted to be meeting again, in September, October and November 2021. And especially for our Annual Christmas Party in December 2021.

January 2022 will be the year to bring everyone back together, now that all our members have received their double vaccinations. Hopefully life will come back to some kind of normality, and members will have the confidence to return and enjoy socials and going out on day trips.

Sadly, eight members have passed away during 2020 and 2021. They will be greatly missed by everyone in the society. In Memory of Jean Chambers, Kathleen Selby, Dorothy Bevin, Claire Peel, Ursula Hancock, Kenneth Henry, Antione Reeves, Gladys Berry.

The Trustees continue to assess the long-term investments and will continue to take guidance from Eastwood Financial Services. Also, we are committed to ensure all volunteers are aware of the Health and Wellbeing of our members. Trustee representatives were unable to attend the Vision Connect Event due to its cancellation. Hopefully in 2022 Mrs. S. Beaumont and Mrs. H. Turner will continue to attend the Library Transcription Department coffee and chat meetings, where they meet with other charity's giving them the opportunity to share knowledge and experience. The Trustees continue supporting a combined social, member response will be monitored. In January 2022 we hope to continue our Fundraising activities.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity as a company limited by guarantee is governed by its Memorandum and Articles of Association, dated 17 March 2011 as amended by special resolution dated 12 July 2011.

##### **Liability of members**

The liability of each member is limited to £1, being the amount that each member undertakes to contribute to the assets of the Charity in the event of its being wound up while he is a member, or within one year after he ceases to be a member, for:

- Payment of the Charity's debts and liabilities contracted before he ceases to be a member;
- Payment of the costs, charges and expenses of winding up;
- Adjustment of the rights of the contributories among themselves.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

07567981 (England and Wales)

##### **Registered Charity number**

1141008

##### **Registered office**

Brittanic Building  
3 Upperhead Row  
Huddersfield  
West Yorkshire  
HD1 2JL

**HUDDERSFIELD SOCIETY FOR THE BLIND (REGISTERED NUMBER: 07567981)**

**Report of the Trustees  
for the Year Ended 31st March 2021**

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**Trustees**

Sidney Jones (Chairperson)  
Patricia Christine Heeley (Treasurer)  
Susan Beaumont (Secretary)  
Hilary Turner (Assistant Secretary)  
Joyce Smith (Transport Co-ordinator)  
Pauline Shepherd (Transport Co-ordinator)

X Michael Anthony Ramsbottom X

**Independent Examiner**

Riley & Co Limited  
Chartered Accountants  
52 St Johns Lane  
Halifax  
West Yorkshire  
HX1 2BW

**Honorary Life Member**

Joyce Graham PASSED AWAY 11TH SEPT 2021

**Honorary Solicitor**

Chris Taylor

**Bankers**

Royal Bank of Scotland  
27 Market Place  
Huddersfield  
West Yorkshire  
HD1 2AD

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees (who are also the directors of Huddersfield Society for the Blind for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**HUDDERSFIELD SOCIETY FOR THE BLIND (REGISTERED NUMBER: 07567981)**

**Report of the Trustees  
for the Year Ended 31st March 2021**

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Approved by order of the board of trustees on **12/10/21** ..... and signed on its behalf by:

*S Jones*

.....  
Sidney Jones - Trustee

**Independent Examiner's Report to the Trustees of  
Huddersfield Society for the Blind (Registered number: 07567981)**

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**Independent examiner's report to the trustees of Huddersfield Society for the Blind ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts 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 your 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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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.

V J Atkinson BA FCA  
Institute of Chartered Accountants in England and Wales  
Riley & Co Limited  
Chartered Accountants  
52 St Johns Lane  
Halifax  
West Yorkshire  
HX1 2BW



Date: 13 October 2021



**HUDDERSFIELD SOCIETY FOR THE BLIND**

**Statement of Financial Activities  
(Incorporating an Income and Expenditure Account)  
for the Year Ended 31st March 2021**

		Unrestricted fund £	Restricted funds £	31/3/21 Total funds £	31/3/20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes				
Donations and legacies	2	6,293	-	6,293	13,888
Investment income	3	5,580	-	5,580	6,497
<b>Total</b>		11,873	-	11,873	20,385
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	4				
Socials, outings, transport and office costs		7,271	-	7,271	19,821
Net gains/(losses) on investments		17,058	-	17,058	(20,914)
<b>NET INCOME/(EXPENDITURE)</b>		21,660	-	21,660	(20,350)
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		161,814	-	161,814	182,164
<b>TOTAL FUNDS CARRIED FORWARD</b>		183,474	-	183,474	161,814

The notes form part of these financial statements

**HUDDERSFIELD SOCIETY FOR THE BLIND (REGISTERED NUMBER: 07567981)**

**Balance Sheet  
31st March 2021**

	Notes	31/3/21 £	31/3/20 £
<b>FIXED ASSETS</b>			
Tangible assets	8	1,286	101
Investments	9	166,169	149,111
		<u>167,455</u>	<u>149,212</u>
<b>CURRENT ASSETS</b>			
Stocks	10	384	350
Debtors	11	1,114	1,148
Investments	12	5,000	5,000
Cash at bank and in hand		11,261	7,795
		<u>17,759</u>	<u>14,293</u>
<b>CREDITORS</b>			
Amounts falling due within one year	13	(1,740)	(1,691)
		<u>16,019</u>	<u>12,602</u>
<b>NET CURRENT ASSETS</b>			
		<u>16,019</u>	<u>12,602</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>183,474</u>	<u>161,814</u>
<b>NET ASSETS</b>		<u>183,474</u>	<u>161,814</u>
<b>FUNDS</b>	15		
Unrestricted funds		<u>183,474</u>	<u>161,814</u>
<b>TOTAL FUNDS</b>		<u>183,474</u>	<u>161,814</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

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

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that 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 charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 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 charitable company.

The notes form part of these financial statements

**HUDDERSFIELD SOCIETY FOR THE BLIND (REGISTERED NUMBER: 07567981)**

**Balance Sheet - continued  
31st March 2021**

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

The financial statements were approved by the Board of Trustees and authorised for issue on 12/10/21 and were signed on its behalf by:



.....  
Sidney Jones - Trustee

The notes form part of these financial statements

## HUDDERSFIELD SOCIETY FOR THE BLIND

### Notes to the Financial Statements for the Year Ended 31st March 2021

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#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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) (effective 1 January 2019)', 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 cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                      - 25% on reducing balance

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of any restricted fund is included in the notes to the financial statements.

# HUDDERSFIELD SOCIETY FOR THE BLIND

## Notes to the Financial Statements - continued for the Year Ended 31st March 2021

### 2. DONATIONS AND LEGACIES

	31/3/21	31/3/20
	£	£
Fundraising	106	154
Donations	6,187	13,734
	<u>6,293</u>	<u>13,888</u>

### 3. INVESTMENT INCOME

	31/3/21	31/3/20
	£	£
Deposit account interest	42	66
Investment income	5,538	6,431
	<u>5,580</u>	<u>6,497</u>

### 4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs £	Totals £
Socials, outings, transport and office costs	<u>5,440</u>	<u>1,831</u>	<u>7,271</u>

### 5. NET INCOME/(EXPENDITURE)

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

	31/3/21	31/3/20
	£	£
Depreciation - owned assets	<u>564</u>	<u>34</u>

### 6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2021 nor for the year ended 31st March 2020.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2021 nor for the year ended 31st March 2020.

Trustees are reimbursed for expenses incurred in the performance of their duties as trustees. This includes reimbursement for travel, telephone and other costs.

**HUDDERSFIELD SOCIETY FOR THE BLIND**

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2021**

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	13,888	-	13,888
Investment income	6,497	-	6,497
<b>Total</b>	20,385	-	20,385
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Socials, outings, transport and office costs	19,821	-	19,821
Net gains/(losses) on investments	(20,914)	-	(20,914)
<b>NET INCOME/(EXPENDITURE)</b>	(20,350)	-	(20,350)
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	182,164	-	182,164
<b>TOTAL FUNDS CARRIED FORWARD</b>	161,814	-	161,814

**HUDDERSFIELD SOCIETY FOR THE BLIND**

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2021**

**8. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1st April 2020	2,686
Additions	1,749
At 31st March 2021	<u>4,435</u>
<b>DEPRECIATION</b>	
At 1st April 2020	2,585
Charge for year	564
At 31st March 2021	<u>3,149</u>
<b>NET BOOK VALUE</b>	
At 31st March 2021	<u>1,286</u>
At 31st March 2020	<u>101</u>

**9. FIXED ASSET INVESTMENTS**

	Listed investments £
<b>MARKET VALUE</b>	
At 1st April 2020	149,111
Revaluations	17,058
At 31st March 2021	<u>166,169</u>
<b>NET BOOK VALUE</b>	
At 31st March 2021	<u>166,169</u>
At 31st March 2020	<u>149,111</u>

There were no investment assets outside the UK.

Cost or valuation at 31st March 2021 is represented by:

	Listed investments £
Valuation in 2021	<u>166,169</u>

All investments are held primarily to provide an investment return for the charity.

**HUDDERSFIELD SOCIETY FOR THE BLIND**

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2021**

**10. STOCKS**

	31/3/21	31/3/20
	£	£
Finished goods	384	350
	<u>          </u>	<u>          </u>

**11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/21	31/3/20
	£	£
Prepayments and accrued income	1,114	1,148
	<u>          </u>	<u>          </u>

**12. CURRENT ASSET INVESTMENTS**

	31/3/21	31/3/20
	£	£
National Savings Income Bonds	5,000	5,000
	<u>          </u>	<u>          </u>

**13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/21	31/3/20
	£	£
Accruals and deferred income	1,740	1,691
	<u>          </u>	<u>          </u>

**14. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted fund	Restricted funds	31/3/21 Total funds	31/3/20 Total funds
	£	£	£	£
Fixed assets	1,286	-	1,286	101
Investments	166,169	-	166,169	149,111
Current assets	17,759	-	17,759	14,293
Current liabilities	(1,740)	-	(1,740)	(1,691)
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
	183,474	-	183,474	161,814
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>



**HUDDERSFIELD SOCIETY FOR THE BLIND**

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2021**

**15. MOVEMENT IN FUNDS**

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
<b>Unrestricted funds</b>			
General fund	161,814	21,660	183,474
<b>TOTAL FUNDS</b>	<u>161,814</u>	<u>21,660</u>	<u>183,474</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	11,873	(7,271)	17,058	21,660
<b>TOTAL FUNDS</b>	<u>11,873</u>	<u>(7,271)</u>	<u>17,058</u>	<u>21,660</u>

**Comparatives for movement in funds**

	At 1/4/19 £	Net movement in funds £	At 31/3/20 £
<b>Unrestricted funds</b>			
General fund	182,164	(20,350)	161,814
<b>TOTAL FUNDS</b>	<u>182,164</u>	<u>(20,350)</u>	<u>161,814</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	20,385	(19,821)	(20,914)	(20,350)
<b>TOTAL FUNDS</b>	<u>20,385</u>	<u>(19,821)</u>	<u>(20,914)</u>	<u>(20,350)</u>

# **HUDDERSFIELD SOCIETY FOR THE BLIND**

## **Notes to the Financial Statements - continued for the Year Ended 31st March 2021**

### **15. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/19 £	Net movement in funds £	At 31/3/21 £
<b>Unrestricted funds</b>			
General fund	182,164	1,310	183,474
<b>TOTAL FUNDS</b>	<u>182,164</u>	<u>1,310</u>	<u>183,474</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	32,258	(27,092)	(3,856)	1,310
<b>TOTAL FUNDS</b>	<u>32,258</u>	<u>(27,092)</u>	<u>(3,856)</u>	<u>1,310</u>

### **16. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st March 2021.

### **17. ULTIMATE CONTROLLING PARTY**

The charity is under the control of the board of trustees.

**HUDDERSFIELD SOCIETY FOR THE BLIND**

**Detailed Statement of Financial Activities  
for the Year Ended 31st March 2021**

	31/3/21 £	31/3/20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Fundraising	106	154
Donations	6,187	13,734
	<u>6,293</u>	<u>13,888</u>
<b>Investment income</b>		
Deposit account interest	42	66
Investment income	5,538	6,431
	<u>5,580</u>	<u>6,497</u>
<b>Total incoming resources</b>	<u>11,873</u>	<u>20,385</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Repairs and maintenance	354	-
Socials	-	3,097
Outings and Christmas party	-	3,759
Transport - members	-	6,363
Office and administration costs	4,522	4,801
Fixtures and fittings	564	34
Grants to institutions	-	75
	<u>5,440</u>	<u>18,129</u>
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy	1,831	1,692
<b>Total resources expended</b>	<u>7,271</u>	<u>19,821</u>
<b>Net income before gains and losses</b>	<u>4,602</u>	<u>564</u>
<b>Realised recognised gains and losses</b>		
Realised gains/(losses) on fixed asset investments	17,058	(20,914)
<b>Net income/(expenditure)</b>	<u><u>21,660</u></u>	<u><u>(20,350)</u></u>

This page does not form part of the statutory financial statements