

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 2022  
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 2022**

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**Report of the Trustees  
for the Year Ended 31st March 2022**

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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 2022. 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).

**Chairperson's Report**

I begin my report by paying respects to Sidney Jones, who was the Society Chairman for many years, who passed away on the 14 February 2022 at the age of 97.

At the AGM in October 2021 I was voted in as Chairperson, and I am enjoying the role whilst finding my feet and doing my best for the Society.

I would like to thank all of my fellow Trustees and all of our volunteers for their help, support and guidance during the last 6 months. We make a very good team!

As part of my role I am trying to come up with new ideas, new ideas for the future, including;

1. Providing financial support to members with guide dogs - if a member wishes to keep their guide dog after retirement, they become responsible for the upkeep, the Society could potentially assist with fostering/sponsorship
2. Providing members with a newsletter - informing them of events being held within the local area

**Pat Hirst  
Chairperson**

**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.

**Report of the Trustees  
for the Year Ended 31st March 2022**

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**ACHIEVEMENT AND PERFORMANCE**

**Secretary's Annual Report**

In September 2021 all of the Trustees, volunteers and helpers were feeling very excited and nervous as to whether our members would return to our social events. We needn't have worried as our members proved to be just as excited as us that the social events were beginning again.

In October and November the socials were very well attended and they gave our members a chance to catch up on all the gossip they had missed with their friends, and we also enjoyed some excellent entertainment.

The highlight of 2021 was the Christmas party on 14 December, which was again held at Greenhead Masonic Hall, with an excellent meal being enjoyed by our members, along with entertainment from Kathy Ryan.

I would like to thank Mount Taxis and Yorky's Taxis for once again providing the minibuses for us, they are so important to our members for their transportation back and forth.

I am very pleased to welcome Yvonne Cole and Christine Smith as new member representatives, their role is to gather and present members suggestions and recommend changes and how they can be made.

In 2022 with regard to full and half day trips, the social date list was changed, which meant that the usual trips to Millstones, St Anne's and Murgatroyd's were moved until later in the year.

The socials commenced on 11 January and we were pleased to welcome Janet Manly as a new escort, she has been very kind and helpful to our members on the Newsome run and is doing a wonderful job.

Many thanks must go to Pauline, Margaret and Wendy for arranging our afternoon teas. To Ken and John for arranging the quizzes and raffles as entertainment. To Edna, who counts our collection money that is given by members as donations.

Finally special thanks to my fellow trustees, for all the work they do behind the scenes for the Society.

**Susan Beaumont**  
**Secretary**

**FINANCIAL REVIEW**

**Treasurers report**

The last year has been a challenging one for everyone, but we have continued to provide the aims of the Society, which is to give our Members help and some good times.

In 2021/22 legacies and donations have been few and as the socials only re-started in September 2021, we have seen little money going into our bank accounts. The amount being £8,097.

Expenditure, on the other hand, has covered the whole 12 month period with some large amounts going out to cover insurance, the running of the office, accounts, transport, room hire and other costs. All these amounted to £12,889, which with the net gain of £5,580 on investments has given a surplus for the year of £788.

This cost was beginning to look as though they would potentially cause us cashflow problems and the Trustees agreed to draw down some of the money held in investments to help with the situation.

The balance sheet therefore shows a healthy balance of £32,200 in our bank account. This will help to cover at least the next 12 months, when we shall again review the situation.

**Report of the Trustees  
for the Year Ended 31st March 2022**

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**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.

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 2022 reserves totalled £184,262 and these reserves are represented by investments in short and medium term deposits and equity based investments.

**FUTURE PLANS**

The Trustees continue to assess the long term investments held and will continue to take guidance from Eastwood Financial Services as required.

We are also committed to ensuring that all our volunteers are aware of their Health and safety responsibilities in relation to our members.

The Vision Connect Event will be held on 10 August 2022, with Susan Beaumont and Hilary Turner continuing 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 experiences.

The Society does require more helpers and would welcome volunteers as trustees or helpers.

**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

**Report of the Trustees  
for the Year Ended 31st March 2022**

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**Registered office**

Brittanic Building  
3 Upperhead Row  
Huddersfield  
West Yorkshire  
HD1 2JL

**Trustees**

Sidney Jones (Chairperson) (resigned 12/10/21)  
Patricia Hirst (Chairperson) (appointed 2/11/21)  
Susan Beaumont (Secretary)  
Hilary Turner (Treasurer)  
Joyce Smith (Transport Co-ordinator)  
Pauline Shepherd (Transport Co-ordinator)  
Michael Anthony Ramsbottom (resigned 30/4/21)

**Independent Examiner**

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

**Honorary Life Member**

Joyce Graham

**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).

**Report of the Trustees  
for the Year Ended 31st March 2022**

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**STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued**

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.

Approved by order of the board of trustees on <sup>12/7/22</sup> ..... and signed on its behalf by:



.....  
Patricia Hirst - 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 2022.

**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 July 2022



**HUDDERSFIELD SOCIETY FOR THE BLIND**

**Statement of Financial Activities  
(Incorporating an Income and Expenditure Account)  
for the Year Ended 31st March 2022**

	Notes	Unrestricted fund £	Restricted funds £	31/3/22 Total funds £	31/3/21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	2,659	-	2,659	6,293
Investment income	3	5,438	-	5,438	5,580
<b>Total</b>		8,097	-	8,097	11,873
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	4				
Socials, outings, transport and office costs		12,889	-	12,889	7,271
Net gains on investments		5,580	-	5,580	17,058
<b>NET INCOME</b>		788	-	788	21,660
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		183,474	-	183,474	161,814
<b>TOTAL FUNDS CARRIED FORWARD</b>		184,262	-	184,262	183,474

The notes form part of these financial statements

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

**Balance Sheet  
31st March 2022**

	Notes	31/3/22 £	31/3/21 £
<b>FIXED ASSETS</b>			
Tangible assets	8	1,337	1,286
Investments	9	151,749	166,169
		<u>153,086</u>	<u>167,455</u>
<b>CURRENT ASSETS</b>			
Stocks	10	339	384
Debtors	11	1,142	1,114
Investments	12	-	5,000
Cash at bank and in hand		32,200	11,261
		<u>33,681</u>	<u>17,759</u>
<b>CREDITORS</b>			
Amounts falling due within one year	13	(2,505)	(1,740)
		<u>31,176</u>	<u>16,019</u>
<b>NET CURRENT ASSETS</b>			
		<u>184,262</u>	<u>183,474</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>184,262</u>	<u>183,474</u>
<b>NET ASSETS</b>			
		<u>184,262</u>	<u>183,474</u>
<b>FUNDS</b>	15		
Unrestricted funds		184,262	183,474
<b>TOTAL FUNDS</b>		<u>184,262</u>	<u>183,474</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 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 2022

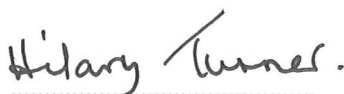
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These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 12/7/22 and were signed on its behalf by:



.....  
Patricia Hirst - Trustee



.....  
Hilary Turner - 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 2022

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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.

##### **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 2022

### 2. DONATIONS AND LEGACIES

	31/3/22	31/3/21
	£	£
Fundraising	246	106
Donations	2,413	6,187
	<u>2,659</u>	<u>6,293</u>

### 3. INVESTMENT INCOME

	31/3/22	31/3/21
	£	£
Deposit account interest	3	42
Investment income	5,435	5,538
	<u>5,438</u>	<u>5,580</u>

### 4. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs	Totals
	£	£	£
Socials, outings, transport and office costs	11,058	1,831	12,889

### 5. NET INCOME/(EXPENDITURE)

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

	31/3/22	31/3/21
	£	£
Depreciation - owned assets	444	564

### 6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2022 nor for the year ended 31st March 2021.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2022 nor for the year ended 31st March 2021.

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 2022

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	6,293	-	6,293
Investment income	5,580	-	5,580
<b>Total</b>	11,873	-	11,873
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Socials, outings, transport and office costs	7,271	-	7,271
Net gains on investments	17,058	-	17,058
<b>NET INCOME</b>	21,660	-	21,660
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	161,814	-	161,814
<b>TOTAL FUNDS CARRIED FORWARD</b>	183,474	-	183,474

HUDDERSFIELD SOCIETY FOR THE BLIND

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2022

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
<b>COST</b>	
At 1st April 2021	4,435
Additions	495
	<hr/>
At 31st March 2022	4,930
	<hr/>
<b>DEPRECIATION</b>	
At 1st April 2021	3,149
Charge for year	444
	<hr/>
At 31st March 2022	3,593
	<hr/>
<b>NET BOOK VALUE</b>	
At 31st March 2022	1,337
	<hr/>
At 31st March 2021	1,286
	<hr/>

9. FIXED ASSET INVESTMENTS

	Listed investments £
<b>MARKET VALUE</b>	
At 1st April 2021	166,169
Additions	1,510
Disposals	(20,000)
Revaluations	4,070
	<hr/>
At 31st March 2022	151,749
	<hr/>
<b>NET BOOK VALUE</b>	
At 31st March 2022	151,749
	<hr/>
At 31st March 2021	166,169
	<hr/>

There were no investment assets outside the UK.

Cost or valuation at 31st March 2022 is represented by:

	Listed investments £
Valuation in 2022	151,749
	<hr/>

**HUDDERSFIELD SOCIETY FOR THE BLIND**

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2022**

**9. FIXED ASSET INVESTMENTS - continued**

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

**10. STOCKS**

	31/3/22	31/3/21
	£	£
Finished goods	339	384
	<u>          </u>	<u>          </u>

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

	31/3/22	31/3/21
	£	£
Prepayments and accrued income	1,142	1,114
	<u>          </u>	<u>          </u>

**12. CURRENT ASSET INVESTMENTS**

	31/3/22	31/3/21
	£	£
National Savings Income Bonds	-	5,000
	<u>          </u>	<u>          </u>

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

	31/3/22	31/3/21
	£	£
Accruals and deferred income	2,505	1,740
	<u>          </u>	<u>          </u>

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

	Unrestricted fund	Restricted funds	31/3/22 Total funds	31/3/21 Total funds
	£	£	£	£
Fixed assets	1,337	-	1,337	1,286
Investments	151,749	-	151,749	166,169
Current assets	33,681	-	33,681	17,759
Current liabilities	(2,505)	-	(2,505)	(1,740)
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
	184,262	-	184,262	183,474
	<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 2022

15. MOVEMENT IN FUNDS

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
<b>Unrestricted funds</b>			
General fund	183,474	788	184,262
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>183,474</u>	<u>788</u>	<u>184,262</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	8,097	(12,889)	5,580	788
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>8,097</u>	<u>(12,889)</u>	<u>5,580</u>	<u>788</u>

Comparatives for 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
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>161,814</u>	<u>21,660</u>	<u>183,474</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	11,873	(7,271)	17,058	21,660
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>11,873</u>	<u>(7,271)</u>	<u>17,058</u>	<u>21,660</u>

**HUDDERSFIELD SOCIETY FOR THE BLIND**

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2022**

**15. MOVEMENT IN FUNDS - continued**

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

	At 1/4/20 £	Net movement in funds £	At 31/3/22 £
<b>Unrestricted funds</b>			
General fund	161,814	22,448	184,262
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>161,814</u>	<u>22,448</u>	<u>184,262</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	19,970	(20,160)	22,638	22,448
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>19,970</u>	<u>(20,160)</u>	<u>22,638</u>	<u>22,448</u>

**16. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st March 2022.

**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 2022

	31/3/22 £	31/3/21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Fundraising	246	106
Donations	2,413	6,187
	<u>2,659</u>	<u>6,293</u>
<b>Investment income</b>		
Deposit account interest	3	42
Investment income	5,435	5,538
	<u>5,438</u>	<u>5,580</u>
<b>Total incoming resources</b>	<u>8,097</u>	<u>11,873</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Repairs and maintenance	78	354
Socials	2,577	-
Transport - members	2,665	-
Office and administration costs	5,294	4,522
Fixtures and fittings	444	564
	<u>11,058</u>	<u>5,440</u>
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy	1,831	1,831
	<u>12,889</u>	<u>7,271</u>
<b>Total resources expended</b>	<u>12,889</u>	<u>7,271</u>
<b>Net (expenditure)/income before gains and losses</b>	<u>(4,792)</u>	<u>4,602</u>
<b>Realised recognised gains and losses</b>		
Realised gains/(losses) on fixed asset investments	5,580	17,058
	<u>788</u>	<u>21,660</u>
<b>Net income</b>	<u>788</u>	<u>21,660</u>

This page does not form part of the statutory financial statements