

# **SHAKESPEARE PHAB**

## **TRUSTEES' REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 JULY 2021**

**Charity Number 1158274**

# **SHAKESPEARE PHAB**

## **TRUSTEES' ANNUAL REPORT**

**For the year ended 31 July 2021**

### **REFERENCE AND ADMINISTRATIVE DETAILS**

<b>Charity Name</b>	Shakespeare PHAB
<b>Registered charity number</b>	1158274
<b>Charity's principal address</b>	99, Shipston Road Stratford-upon-Avon Warwickshire CV37 7LW

#### **Trustees**

The trustees who served the charity during the year were:

Mrs Wendy Strophair (chair)  
Ms Natalie Bell

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

#### **Governing document**

The charity is a Charitable Incorporated Organisation governed by an 'Association' Constitution.

#### **Trustee selection methods**

The existing trustees are the first trustees appointed when the charity was registered. When additional trustees are required, either to fill a vacancy or to enlarge the group of trustees as the charity expands, people interested in the work of the charity will be canvassed. Advertisements may also be placed in local newspapers and with organisations such as Voluntary Action Stratford-on-Avon.

### **OBJECTIVES AND ACTIVITIES**

#### **Objects**

The object of the charity is the provision, or assistance in the provision – in the interests of social welfare – of facilities for recreation or other leisure time occupation for people with and without physical disabilities resident in the area of Stratford upon Avon District.

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## **TRUSTEES' ANNUAL REPORT**

**For the year ended 31 July 2021**

### **Activities**

During the year the charity has held fortnightly meetings attended by club members with physical and learning disabilities. At club meetings activities suitable for the members have been organised and include outings and theme nights at the club venue.

The trustees, having regard to the Charity Commission's guidance on public benefit, consider that the activities provided help to meet the needs and improve the lives of people with physical and learning difficulties and their families in the area of Stratford upon Avon District.

### **ACHIEVEMENTS AND PERFORMANCE**

The charity has continued to provide a facility for people with physical and learning difficulties to meet and take part in activities together. In coming years the charity aims to extend the range of activities enjoyed by club members.

### **FINANCIAL REVIEW**

During the year the charity had receipts of £0 and a deficit of receipts over payments of £250. The activities of the charity are organised by volunteers and hence the charity does not have any employment costs. There are also no property costs. The charity's fixed costs are therefore limited so the trustees consider that there is no need to carry significant reserves. The reserves built up at 31 July 2021 (£5,729) will be used in part to extend the range of activities the charity is able to provide to members in future years.

The charity was impacted by Covid19 in March 2020 which has reduced the amount of income received during the year as due to restrictions the club has been unable to operate. We are anticipating that it will be late 2021 until we are able to begin regular meetings again. As there are minimal fixed costs for the charity we don't believe this will cause any issue with us continuing as a going concern.

### **Acknowledgments**

The trustees wish to acknowledge the help provided by Avon Support Limited.

### **DECLARATION**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Wendy Strophair  
Chair  
13 September 2021

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### Receipts and payments accounts

For the year ended 31 July 2021

#### Section A Receipts and Payments

	Total funds	Period 1.8.19 to 31.7.20
	£	£
<b>Receipts</b>		
Subscriptions	0	819
Contributions to events/transport costs	0	810
Donations	0	400
Grant	0	0
<b>Total receipts</b>	<b>0</b>	<b>2,029</b>
<b>Payments</b>		
Events and activities	250	1,810
Transport costs	0	0
Insurance	0	330
PHAB membership	0	25
Miscellaneous	0	1,160
<b>Total payments</b>	<b>250</b>	<b>3,325</b>
<b>Surplus/(deficit) of receipts over payments</b>	<b>(250)</b>	<b>(1,296)</b>
<b>Cash funds last period end</b>	<b>5,979</b>	<b>7,275</b>
<b>Cash funds this year end</b>	<b>5,729</b>	<b>5,979</b>

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### **Receipts and payments accounts**

**For the year ended 31 July 2021**

#### **Section B Statement of assets and liabilities at 31 July 2021**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total funds £</b>	<b>31.7.20 £</b>
<b>Cash funds</b>				
<b>Cash at bank and in hand</b>	<b>5,729</b>	<b>0</b>	<b>5,729</b>	<b>5,979</b>

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any debts secured on the assets of the CIO.

**Signed on behalf of the trustees**

Becky Davies  
Treasurer  
13 September 2021