



**2022 TRUSTEES ANNUAL REPORT  
AND RECEIPTS AND PAYMENTS ACCOUNTS  
FOR  
WARRINGTON VISUALLY IMPAIRED PEOPLE**

**For the period**

**1<sup>st</sup> APRIL 2021 TO 31<sup>st</sup> MARCH 2022**

**1. Reference and Administration**

**Charity Name:** Warrington Visually Impaired People  
**Registered Charity No:** 1169900  
**Address:** Fairfield and Howley Centre  
Fairfield Street  
Warrington WA13AJ

**Trustees**

<b>Name</b>	<b>Position</b>	<b>Notes</b>
Mrs. Melissa Critchley		Resigned January 2022
Mr. Richard Cobbett		Resigned January 2022
Mr. Steven Andrews		Voted on October 2022
Mrs. Dorothy Carter		Resigned January 2022
Alderman Mr. John Taylor		He is an Alderman
Mr. Geoff Settle		Voted on January 2022
Cllr Mr. Peter Walker		Voted on January 2022
Ms L Welding		Appointed January 2022

**Senior Staff**

<b>Name</b>	<b>Position</b>	<b>Notes</b>
Mrs Gail Bretherton	Centre Manager	Retiring March 2022

**2. Structure, Governance and Management**

***Governing Document***

Warrington Visually Impaired People was founded in 2016 and is registered as a Charitable Incorporated Organisation with the Charity Commission and is governed by a constitution dated 10<sup>th</sup> July 2016.

Previously it was known as Warrington, Widnes and District Society for the Blind which was founded in 1923 and was registered as a charity with the Charity Commission.

***Appointment of trustees***

Trustees were appointed for a term of one year at the launch of the new Charitable Incorporated Organisation, by resolution passed at a properly convened meeting of the charity trustees.

There must be at least five charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee.

The maximum number of charity trustees is seven. The charity trustees may not appoint any charity trustee if as the number of charity trustees would exceed the maximum.

A charity trustee who has served for three consecutive terms may not be reappointed for a fourth consecutive term but may be reappointed after an interval of at least one year.

#### ***Trustee induction and training***

New trustees undergo an orientation day to brief them on their legal obligations under charity law, the Charity Commission guidance on public benefit, and inform them of the content of the Constitution, the committee and decision-making processes, and recent financial performance of the charity. They all have a copy of the constitution and latest trustees' report and accounts. During the induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

#### ***Organisation***

The Society is governed by an Executive Committee comprised of a minimum of five trustees and a maximum of seven. The Executive Committee meets regularly during the year and appoints sub-committees as and when operationally necessary.

A Centre Manager has been appointed by the Executive Committee to manage the day-to-day operations of the charity. The Centre Manager has delegated authority, within terms of delegation approved by the Executive Committee, for operational matters including finance, employment and centre activities.

The Trustees in planning activities for the visually impaired in Warrington keep in mind the Charity Commission's guidance on public benefit and we welcome all visually impaired people regardless of faith, age, gender, or personal circumstances.

### **3. Objectives and Activities**

#### ***Objects of the charity***

The relief of Blind and Visually Impaired people, their families and carers in Warrington in particular but not exclusively by:

- Giving assistance financial, and other wise to cases of visually impaired persons who, by reason of age, sickness, hardship or distress have need of such help with the object of improving their quality of life;
- Arranging suitable activities for visually impaired, with the object of improving their quality of life.
- Co-operating in and supporting the work of the official visitors of the visually impaired.
- Providing a suitable Resource Centre, offering equipment, advice, and information.
- Offering a listening, caring, supportive, service for all visually Impaired in the Warrington and District area.

#### ***Main Activities***

The Trustees in planning activities for the visually impaired in Warrington keeping mind the Charity Commission's guidance on public benefit and we welcome all visually impaired people regardless of faith, age, gender and personal circumstances..

### ***Home Visiting Service***

- To provide practical and emotional support to visually impaired adult residents in Warrington.
- To provide assistance with simple daily living tasks, such as reading correspondence ,making phone calls, and escorting to appointments, to enable visually impaired to live a more fulfilling and independent life.
- To provide appropriate support in the immediate period following diagnosis of a visually impairment if required.
- Each Visitor does maintain written records in respect of the individual subject to conform to the Data Protection Act2018.

If the service is not suitable for the needs of the individual, the person is referred to the appropriate service.

### ***Centre Activities and Social Events***

We have a centre which is open three days per week, providing a comfortable relaxed friendly atmosphere where all visually impaired people can come and enjoy a day out. Encouraging the Visually Impaired to join in activities they thought they could not achieve because of their lack of sight.

Some of the activities the centre offers consists of a lunch club, bingo, quizzes, bowling, games, themed days, sing-a-longs, outside entertainment, speakers who give information both relevant and historical, fundraising, and generally socializing with each other.

Outings and holidays are arranged several times throughout the year thus preventing and reducing isolation and loneliness enabling individuals to engage in experiences they thought impossible due to their visual impairment.

### ***Chair Based Exercise Group***

Many older people attend the centre, fall prevention is currently one of our main aims in reducing, and a chair based exercise group runs each week with other activities based around the aim.

### ***Younger Persons Group***

As isolation and loneliness affects all age groups, a young person group meet bi-monthly in the town centre. They exchange experiences and knowledge offering support to each other, often encouraging each other to put things in place they would not do by themselves.

### ***Transport***

We have three minibuses which can provide transport for all the Visually Impaired involved with the centre. This enables the Charity to reduce the fact that Visually Impaired People find themselves isolated and lonely. Our minibuses also help the younger groups attend places they would never be able to attend, due to the lack of public transport and the cost of private transport. The minibuses are an extremely essential part of our Charity. We are mindful that they need to be replaced on a regular basis.

### ***Hospital Desk***

The Charity provides a hospital desk service within the ophthalmic department at Warrington Hospital. The service has identified areas where patients who need extra nonmedical help when dealing with life changing circumstances, such as counseling, home visitors, equipment, liaising with community services, isolation prevention, and general advise on living with sight loss.

Patients have received the help needed within an acceptable time frame in some cases refer also to other services being made on the same day and results within a week. This has enabled more referrals to the home visiting service along with more referrals.

To the sensory team at Warrington Borough Council. During the pandemic the Desk has not been operational, any referrals from the eye clinic have been sent via the nursing staff this has helped with the continuity regarding patients after care.

#### ***Counseling Service***

Funding was available from a donation from a former member for a year. Also from the sale of Museum St. funds will be allocated in the budget towards a further three years. The service once a week enables privacy to a VIP to talk to a qualified counselor about any worries, concerns, regarding their own or a family member /friend sight loss. At this present time the service has been suspended within the centre but phone support can be offered if and when is needed.

## **STATEMENT**

This is a statement on behalf of Warrington Visually Impaired People regarding the impact of how the pandemic has had an effect on the charity.

From the beginning of the pandemic to the end of the current financial year March 2021, some services of the Warrington Visually Impaired have been suspended; this includes the Hospital Desk, the Counselling service, all the centre activities (no persons on the premises) and face to face visits from our Home visiting team.

During the current situation it has been difficult to hold face-to-face meetings. Our CIO has a clause in the document which allows us to meet virtually, by telephone or by e-mail these have been used to facilitate changes and to hold meetings as required. Recordings and minutes have been taken and duly archived to comply with good governance of the charity.

Due to selling property earlier in the year the charity was able to put contingency plans in place for such times as needed. These funds have been identified to be used during the current situation to help cope with the unexpected events like those at the present time. Using reserves and restricted funds is not something the Trustees are particular planning to use at this time.

The home visiting service has been able to continue since the beginning of the pandemic albeit by phone calls. This has been praised by the local authority as one of the few services in the third sector that is still providing a service. Although the local centre is closed to normal activities volunteers have been producing activities via recordings on pen drives and taking them out to all the members who would normally attend the centre. Food parcels are taken out once a week, prescriptions and shopping for the most vulnerable has been collected and delivered, on line meetings for those who can take part arranged, and a general caring supportive service for all has been put in place, meeting all the government guide lines with regard to safety for all.

At the current moment four staff have been furloughed, leaving one member of staff working. Following current government guidelines three are being introduced back to the work place on reduced hours. We will be taking the governments option on the staff support scheme after October to help both the staff and the charity.

Volunteers are home working on the pen drives with volunteers delivering, they have also been putting together food parcels once a week.

Even though we are not sure when we will be ready to open again as the guide lines are continuing to change, all the correct signage and correct PPE equipment is ready.

In August of 2021 the center reopened to visitors and members, given the vulnerability of the members a gradual re introduction of the services was put in place. The home visiting service also began face to face visits with all those who were happy to get back to normality. By the end of the year all those who were able, returned to attend the center as they had missed the companionship and their friends.

### ***Aims and Objectives***

our aims and objectives remain the same as in the previous year. We would also like to build awareness within Warrington of the charity and work we carry out within the community. We will be celebrating our centennial this year and hope to run some events for our members to enjoy

Trustees have agreed that some budget items will be carried forward into the next year; this will help best manage the new finances gained from the selling of Museum St to provide a future for the Visually Impaired People.

Due to the selling of Museum St the Charity has the funds and will in its budget allow for the purchase of new mini buses on a rolling programme. We aim to replace a minibus this year enabling us to continue with our service, this has been made possible with a legacy from a former member.

Also we aim to continue with the counselling service that was set up at the beginning of the year, extra funds from the sale of the building will be allocated to keep this service as it is much needed in the community. This will be carried forward.

Over the next year we aim to put in place a number of sight loss courses aimed at helping newly registered people obtain as much information as possible to help maintain independence and come to terms with living with a sight loss.

We would like to focus on reaching out to more of the younger people with sight loss based in Warrington by working with the rehab team the aim would be to encourage a group to attend a session to find out how we can support them and what is needed for younger people within the community. Funding from the sale will be allocated for this service and will be carried forward.

To Launch a new web page which is more user friendly and for us to be able to update and share all our activities

Link in with local colleges and other support groups to be able to work together and help within the community. Arrange collection days to boost our fund.

## **4. Achievements and Performance**

### ***Trustees***

This year we welcomed one more Trustee Mrs Linda Welding. She brings with her fresh ideas different experiences she also has a passion and interest for helping the Visually Impaired People of Warrington. The Trustees this year will be peruse CIO as it has been in effect for five years. They will also be looking to add to the staff in order to create a more efficient working office

### ***Grants and fundraising***

We continued to receive our grant from WBC towards the cost of running the Home Visitors Service and also our members continued to contribute £5 a month.

### **Hospital Help Desk**

The hospital desk has now ceased. During the pandemic we were unable to attend and received referrals form the eye clinic. The Hospital has now made a decision not to reinstate it but to employ and ECLO (Eye Clinic Liaison Officer) who will then liaise with us.

### ***Centre Activities and Social Events***

We supported members during the pandemic by doing shopping and delivering cooked hot meals.

Since the centre reopened we have welcomed the members back on a weekly basis. We collect them from home on a Tuesday and Thursday and offer them a 3 course lunch.

We offer either a weekly quiz or other games.

We are planning a Holiday for later in the year.

### ***Contribution made by volunteers***

The volunteers this year have been amazing, they have helped so many by driving around to people's homes delivering food parcels, prescriptions, pen drives Easter eggs, Christmas stockings, producing pen drives being part of online activities, phoning around keeping up moral listening to problems etc.

It is difficult to calculate the amount of time and effort each volunteer has donated to the charity this past year, the members have said they have been priceless, they all are very a valuable asset to the organization and all their hard work is very much appreciated by the Staff and Trustees.

### ***Home Visiting***

The service level agreement for our Home Visiting service with WBC was renewed for the next two years with extension for two more years. The funds have also increased due to the amount of service users now receiving visits from ourselves. We are very proud of all of our Home Visitors as they always go above and beyond what is expected of them especially during the pandemic.

Next year the service will have been in place for 30 years. This a testament that the service is very much needed with being accessed by over 450 people across Warrington

## **5. Financial Review**

Income has been not as predicted this year due to the pandemic, due to the funds from Museum St. the organisation was able to use part of the proceeds for the finances this year.

The organisation is grateful to its supporters who donate to the charity on a monthly basis giving income of just under £7,300 per year

Although the income has remained constant over the last few years the trustees are aware that this has been due to receiving legacies and large donations rather than through fundraising activities. Over the next financial year more emphasis will need to be put on different methods of generating funds and the trustees and staff will discuss how to ensure a more even income stream.

### ***Reserves Policy***

It is the Trustees' policy to try to maintain a balance on unrestricted cash which equates to at least one year unrestricted payments. It is held to smooth out fluctuations in cash flow and to meet emergencies.

**6. Declaration**

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

Signed on behalf of the charity's trustees

Signed: Geoffrey F. Settle  
Name: GEOFFREY F. SETTLE  
Position: Chair  
Date: 15/2/2023

**INDEPENDENT EXAMINER'S REPORT**

**TO THE MEMBERS/TRUSTEES OF WARRINGTON VISUALLY IMPAIRED PEOPLE**

**CHARITY NUMBER: 1169900**

I report on the accounts for the period 1<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022, which is set out on pages 11-17

**Respective responsibilities of the Trustees and Independent Examiner**

The trustees of the charity are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the Charities Act;
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- state whether particular matters have come to my attention.

**Basis of Independent Examiner's Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a view 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 the management committee 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 statement below.

**Independent Examiner's Statement**

In connection with my examination, no matters have come to my attention:

1. Which give me reasonable cause to believe that, in any material respect, the requirements
  - To keep accounting records in accordance with section 130 of the Charities Act or
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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.

Signed: P. Unwin

Date: 17th Feb 2022

Address: Unwin & Co LLP

8 Winmarley Street  
Warrington WA1 1JW

**ANNUAL ACCOUNTS FOR WARRINGTON VISUALLY IMPAIRED PEOPLE**  
**PERIOD: 1<sup>st</sup> APRIL 2021 TO 31<sup>st</sup> MARCH 2022**

**Receipts and Payments**

**a) Receipts**

	Note	Unrestricted funds £	Unrestricted Designated Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
<b>Donations&amp; Legacies</b>	3a	7,380	-	-	7,380	4,361
<b>Income from charitable activities</b>	3b	6,752	-	32,696	39,448	63,086
<b>Fundraising</b>	3c	853	-	-	853	-
<b>Investment Income</b>	3d	1,894	-	-	1,894	1,831
<b>Sub Total</b>		16,879	-	32,696	49,575	69,278
<i>Asset and Investment Sales</i>		-	-	-	-	-
<b>Total Receipts</b>		<b>16,879</b>	<b>-</b>	<b>32,696</b>	<b>49,575</b>	<b>69,278</b>

**b) Payments**

	Note	Unrestricted funds £	Unrestricted Designated Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021
<b>Expenditure on raising funds</b>	3e	-	-	-	-	-
<b>Expenditure on charitable activities</b>	3f	64,934	5,070	31,146	101,150	92,631
<b>Sub Total</b>		64,934	5,070	31,146	101,150	92,631
<i>Asset and Investment Purchases</i>		-	-	-	-	200,000
<b>Total Payments</b>		<b>64,934</b>	<b>5,070</b>	<b>31,146</b>	<b>101,150</b>	<b>292,631</b>
<b>Excess Payments over Receipts</b>		<b>(48,055)</b>	<b>(5,070)</b>	<b>1,550</b>	<b>(51,575)</b>	<b>(223,353)</b>
<b>Transfers between funds</b>		(64)	346	(282)	-	-
		-	-	-	-	-
<b>Cash at bank 1<sup>st</sup> April</b>		82,175	117,415	22,727	222,317	446,670
<b>Cash at bank 31<sup>st</sup> March</b>		<b>34,056</b>	<b>112,691</b>	<b>23,995</b>	<b>170,742</b>	<b>223,317</b>

**ANNUAL ACCOUNTS FOR WARRINGTON VISUALLY IMPAIRED PEOPLE**  
**PERIOD: 1<sup>st</sup> APRIL 2021 TO 31<sup>st</sup> MARCH 2022 (cont'd....)**

**STATEMENT OF ASSETS AND LIABILITIES**

**c) Cash Funds**

	<b>Unrestricted £</b>	<b>Designated £</b>	<b>Restricted £</b>
<b>HSBC Current Account</b>	8,423	-	-
<b>HSBC Home Visiting Account</b>	-	-	21,898
<b>HSBC Hospital Desk Account</b>	-	10,562	-
<b>HSBC Fundraising Deposit Account</b>	-	11,193	-
<b>HSBC 2<sup>nd</sup> Reserve Account</b>	10,253	90,936	2,097
<b>NatWest No1 Account</b>	15,451	-	-
<b>Petty Cash</b>	604	-	-
<b>Total Cash Funds</b>	<b>34,731</b>	<b>112,691</b>	<b>23,995</b>

**d) Other Monetary Assets due**

	<b>Unrestricted £</b>	<b>Restricted £</b>
<b>Gift Aid Recoverable</b>	-	-
<b>Total Monetary Assets</b>	-	-

**e) Investment Assets**

	<b>Fund £</b>	<b>Value £</b>
<b>2,499 units M&amp; G Chari fund</b>	Unrestricted	39,477
<b>54 Royal Bank of Scotland Ordinary Shares</b>	Unrestricted	128
<b>CCLA Ethical Investment Fund</b>	Unrestricted	386,688
<b>CCLA Property Fund</b>	Unrestricted	107,421
<b>Total Investment Assets</b>		<b>533,640</b>

**ANNUAL ACCOUNTS FOR WARRINGTON VISUALLY IMPAIRED PEOPLE**

**PERIOD: 1<sup>st</sup> APRIL 2021 TO 31<sup>st</sup> MARCH 2022 (CONT'D....)**

**STATEMENT OF ASSETS AND LIABILITIES (CONT'D)**

**f) Assets Retained for charity's own use**

	<b>Fund</b>	<b>Value £</b>
<b>Minibuses</b>	Unrestricted	9,779
<b>IT Equipment</b>	Unrestricted	795
<b>Furniture and Fixtures</b>	Unrestricted	4,469
<b>Stock of Aids and Adaptations</b>	Unrestricted	2,489
<b>Total Assets</b>		<b>17,532</b>

**g) Liabilities**

	<b>Fund</b>	<b>Value £</b>
<b>Taxes</b>	Unrestricted	489
<b>Suppliers accounts to be paid</b>	Unrestricted	-
<b>Total Liabilities</b>		<b>489</b>

**ANNUAL ACCOUNTS FOR WARRINGTON VISUALLY IMPAIRED PEOPLE**

**PERIOD: 1<sup>st</sup> APRIL 2021 TO 31<sup>st</sup> MARCH 2022 (CONT'D....**

**) NOTES TO THE ACCOUNTS**

**1. Accounting Policies**

The trustees have agreed that as the charity is not a company and has an annual gross income of less than £250,000 then it can prepare Receipts and Payments accounts.

**2. Restricted Funds**

<b>Fund</b>	<b>B/Fwd £</b>	<b>Receipts £</b>	<b>Payments £</b>	<b>Transfers £</b>	<b>C/Fwd £</b>
Home Visiting	20,630	32,696	31,146	(282)	<b>21,898</b>
Garden	94	-	-	-	<b>94</b>
Minibus Fund	1,203	-	-	-	<b>1,203</b>
Assistance Fund	800	-	-	-	<b>800</b>
<b>Total Funds</b>	<b>22,727</b>	<b>32,696</b>	<b>31,146</b>	<b>-</b>	<b>23,995</b>

**Home Visiting** fund is a service agreement from Warrington Borough Council which supports visually impaired people who have just been diagnosed with a sight loss. This includes visiting clients in their homes and providing help and assistance where necessary.

**Garden** this fund provides for ongoing maintenance of the sensory garden at the Fairfield Center which visually impaired people use on a regular basis.

**Minibus Fund** contains donations and fundraising monies which have been received to be used to purchase replacement minibuses for the charity.

**Assistance Fund** was a legacy that was left to the society to provide assistance for people to obtain new technology to enable them to stay in their own homes.

**ANNUAL ACCOUNTS FOR WARRINGTON VISUALLY IMPAIRED PEOPLE**

**PERIOD: 1<sup>ST</sup> APRIL 2021 TO 31<sup>ST</sup> MARCH 2022 (CONT'D....)**

**NOTES TO THE ACCOUNTS (CONT'D)**

**Designated Funds**

<b>Fund</b>	<b>B/Fwd £</b>	<b>Receipts £</b>	<b>Payments £</b>	<b>Transfers £</b>	<b>C/Fwd £</b>
Mini Bus Fund	100,000	-	-	-	100,000
Hospital Desk	10,800	-	4,714	-	6,086
Assistance Fund (Top Up)	200	-	-	-	200
Garden	2,405	-	-	-	2,405
Counseling	2,000	-	-	-	2,000
Young People	2,000	-	-	-	2,000
Fairfield Upgrades	10	-	356	346	-
<b>Total Funds</b>	<b>117,415</b>	<b>-</b>	<b>5,070</b>	<b>346</b>	<b>112,691</b>

**Mini Bus Fund and Hospital Desk**—The trustees have decided to use a legacy given in 2018/19 to fund a new minibus in the next year or so and to provide a hospital helpdesk at Warrington Hospital to provide people who have been diagnosed with a sight problem with help and support.

**3. Notes to the Accounts**

**3a) Donations & Legacies**

	<b>Unrestricted funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2022 £</b>	<b>Total Funds 2021 £</b>
Donations	7,029	-	7,029	3,262
Legacies	71	-	71	837
In Memory	280	-	280	262
Gift Aid	-	-	-	-
<b>Total</b>	<b>7,380</b>	<b>-</b>	<b>7,380</b>	<b>4,361</b>

**ANNUAL ACCOUNTS FOR WARRINGTON VISUALLY IMPAIRED PEOPLE**

**PERIOD: 1<sup>ST</sup> APRIL 2021 TO 31<sup>ST</sup> MARCH 2022 (CONT'D....)**

**NOTES TO THE ACCOUNTS (CONT'D)**

**3b) Income from charitable activities**

	Unrestricted funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Grants	2,515	32,696	35,211	61,394
Luncheon club sales	3,008	-	3,008	1,574
Aids and adaptation sales	1,229	-	1,229	118
<b>Total</b>	<b>6,752</b>	<b>32,696</b>	<b>39,448</b>	<b>63,086</b>

**3c) Fundraising**

	Unrestricted funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Raffles	853	-	853	-
<b>Total</b>	<b>853</b>	<b>-</b>	<b>853</b>	<b>-</b>

**3d) Investment Income**

	Unrestricted funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Bank interest	16	-	16	219
Investment interest	1,878	-	1,878	1,612
Rental income	-	-	-	-
<b>Total</b>	<b>1,894</b>	<b>-</b>	<b>1,894</b>	<b>1,831</b>

**3e) Expenditure on raising funds**

	Unrestricted funds £	Designated Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Disability Day	-	-	-	-	-
Property Utilities	-	-	-	-	-
Property repairs	-	-	-	-	-
Legal Fees	-	-	-	-	-
Equip Hire	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**ANNUAL ACCOUNTS FOR WARRINGTON VISUALLY IMPAIRED PEOPLE**

**PERIOD:1<sup>st</sup> APRIL 2021 TO 31<sup>st</sup> MARCH 2022 (CONT'D....)**

**NOTES TO THE ACCOUNTS (CONT'D)**

**3f) Expenditure on charitable activities**

	<b>Unrestricted funds £</b>	<b>Designated Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2022 £</b>	<b>Total Funds 2021 £</b>
Staff costs	34,579	4,678	28,867	68,124	65,503
Staff & Volunteer expenses	724	-	1,271	1,994	1,176
Staff & Volunteer training	170	-	828	998	-
Rent and Insurance	13,728	-	-	13,728	11,867
Phone ,Zoom, broadband & IT Support &Software	1,177	-	-	1,177	1,107
Stationery, postage & office costs	375	-	-	375	730
Minibus costs	6,195	-	-	6,195	4,278
Fees	599	36	180	815	95
Repairs and refurbishment	38	356	-	394	3,340
Activities & Entertainment	-	-	-	-	-
Catering costs	3,697	-	-	3,697	2,533
Cost of aids and adaptations	2,216	-	-	2,216	1,405
Bank Charges	40	-	-	40	-
IT Equip	1,095	-	-	1,095	498
Small purchases	301	-	-	301	99
<b>Total</b>	<b>64,934</b>	<b>5,070</b>	<b>31,146</b>	<b>101,150</b>	<b>92,631</b>

Signed on behalf of the charity's trustees

**Signed:** .....

**Name:** .....

**Position:** .....

**Date:** .....