

NORTH WALES ACCESSIBLE HOLIDAYS FOR BLIND AND VISUALLY IMPAIRED

REGISTERED CHARITY NUMBER 1171132

TRUSTEES ANNUAL REPORT FOR 1ST FEB2024 TO 31ST JAN 2025

TRUSTEES:

Mrs June Karen Garry
Mr Edmund Dottin
Ms Rachel Roberts
Mrs Beverley Stoddart
Mr Anthony Gough
Ms Lauren Wigglesworth
Mr Richard Zimbler

Since gaining charitable status on the 17th January 2017 our organisation commenced with no funds. However, our Trustees are pleased to report that in year 8 we have raised the amazing sum of £53,761.68 this is a financial decrease of £8,795.89 this is due to a lack of financial support from Trusts and Foundations, also Supermarket store collections are down due to the current financial climate and a lack of volunteers.

Our expenditure for the year is £93,401.54 this is due to the Charity upgrading one of the caravans to a superb Dorchester Lodge at a cost of £69,995.00. Leaving us with a balance of £39,639.86.

Our core running costs include subsidised tariffs for our client group, ground rents, insurance for both caravans, gas, electricity, safety checks, maintenance plus administration and fundraising costs to generate income.

The vast majority of our charity's income was raised from community fundraising, in terms of undertaking 98 (an additional 11 days to previous year) days collecting in supermarkets. These have proved extremely beneficial in terms of raising invaluable income but also raising awareness of our aims and objectives which are to continue providing free and subsidised breaks for Blind and Partially sighted people in a safe, comfortable and most importantly independent environment.

We have 10 collecting boxes out in shops etc, 2 grants from Trusts, 2 regular direct debits. To date we have 173 registrations enrolled to our charity.

Our charity Facebook page as now 4,025 followers an increase of 69. Also, our Instagram page is picking up more followers.

Our Trustees have all received a copy of the annual accounts and duly accepted and adopted them following the independent examination by Mrs Ann Harty.

Unfortunately, Mrs Rowena Thomas Breese MBE stood down from the board of Trustees for personal reasons on the 30th January 2024 her work has been acknowledged. We also welcomed Mr Richard Zimbler who is visually impaired to the board of Trustees.

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FOR THE BLIND AND VISUALLY IMPAIRED

CHARITY NUMBER 1171132

RECEIPTS AND PAYMENTS

FOR THE PERIOD 1ST FEBRUARY 2024 TO 31ST JANUARY 2025

NORTH WALES ACCESSIBLE HOLIDAYS FOR BLIND AND VISUALLY IMPAIRED

RECEIPTS AND PAYMENTS

FOR THE PERIOD 1ST FEBRUARY 2024 TO 31ST JANUARY 2025

	<u>2025</u>	<u>2024</u>
INCOME:- Stores	23,468.78	22,813.29
Static Media and Donations	16,950.61	13,309.28
Caravan Rental	13,342.29	11,435.00
Grant from the Ratcliffe Foundation	-	15,000.00
	<u>53,761.68</u>	<u>62,557.57</u>
EXPENDITURE:-		
Purchase of Caravan	69,995.00	14,875.00
Caravan Equipping	3,486.45	15,479.38
Heat and Light	890.83	-
Ground Rent	11,290.00	-
Meals and Accommodation	1,882.13	1,311.36
Mileage	1,919.87	2,616.90
P.S.& A costs	154.86	112.03
Printing	586.38	199.90
Insurance	1,423.85	1,366.70
Telephone/Internet	333.94	235.36
Miscellaneous	<u>1,438.23</u>	<u>474.14</u>
	<u>(93,401.54)</u>	<u>(36,670.77)</u>
EXPENDITURE OVER INCOME	<u>(39,639.86)</u>	<u>25,886.80</u>

Date: 18th March 2025

NORTH WALES ACCESSIBLE HOLIDAYS FOR BLIND AND VISUALLY IMPAIRED

BANK RECONCILIATION

FOR THE PERIOD 1ST FEBRUARY 2024 TO 31ST JANUARY 2025

OPENING BANK BALANCE		104,572.42
INCOME		53,761.68
EXPENSES	93,401.54	
CLOSING BALANCE	64,932.56	
	<hr/>	
	158,334.10	158,334.10
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NORTH WALES ACCESSIBLE HOLIDAYS FOR BLIND AND VISUALLY IMPAIRED

CERTIFICATE

FOR THE PERIOD 1ST FEBRUARY 2024 TO 31ST JANUARY 2025

THESE ACCOUNTS WERE INDEPENDENTLY EXAMINED
AND FOUND TO BE ACCURATE AND CORRECT IN ACCORDANCE
WITH THE RECORDS SUPPLIED



Ann Harty
Independent Reviewer

Date: 18th March 2025

NORTH WALES ACCESSIBLE HOLIDAYS FOR BLIND AND VISUALLY IMPAIRED

RECEIPTS AND PAYMENTS

FOR THE PERIOD 1ST FEBRUARY 2024 TO 31ST JANUARY 2025

MISCELLANEOUS

Upkeep of Website	165.40
Advanced Media	240.00
Microsoft	170.00
Laptop	495.00
Gas Bottles	367.83
	<u>1,438.23</u>

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RECEIPTS AND PAYMENTS

FOR THE PERIOD 1ST FEBRUARY 2024 TO 31ST JANUARY 2025

NOTES

The Ground Rent and Heat and Light for the Caravans was included in the Caravan Equipping figure for the year to 31st January 2024. This has been itemised Separately in this year's accounts

The miscellaneous figure of £1438.23 has been itemised separately on a schedule contained in this year's accounts.

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