

INJURY ON DUTY PENSIONERS ASSOCIATION

**TREASURERS FINANCIAL REPORT
YEAR ENDED 31ST AUGUST 2022**



Injury On Duty

Pensioners Association

Registered Charity Number: 1174473

ACHIEVEMENTS AND PERFORMANCE

The Trustees consider that the results of the Charity this year have been outstanding considering that much of the year was during the COVID Pandemic and the lockdowns that were put in place. The Trustees continue to recognise that donations are an important contributor to the overall well-being of the Charity

FINANCIAL REVIEW

The overall income for the charity was £36,863. This was due to the continuing donations and new methods being used to gain the support of the Membership and supporters through raffles and seasonal draws etc.

The total expended for the year was £95,577 some £69,464 more than the previous year mainly due to the payment of legal fees in relation to a failed Judicial Review.

The deficit for the year was -£58,647

The legal fees pertaining to the failed Judicial Review remain unresolved and subject to further negotiation, however any additional invoices due will be met from the Legal Fund.

Payments to the Charity's volunteers for the year for travel and subsistence was £1,959.

This reflects the charities re-commencement of activities such as localised meetings.

The Trustees consider that the funds available are sufficient to permit the charity to continue in operation in the medium term, and the continued success of the trust's productions should ensure the longer-term future of the charity.

RESERVES POLICY

It is the policy of the charity to maintain unrestricted funds at a level which equates to approximately 12 months unrestricted expenditure. Unrestricted funds were maintained at least at this level throughout the year.

	Unrestricted Total Funds 31st August 2022 £	Unrestricted Total Funds 31st August 2021 £
RECEIPTS		
Bank Interest Received	21	21
Donations	9,641	70,334
Fund Raising		
Bonus Balls	2,380	15,359
Christmas Raffle	3,660	4,692
Christmas Card Sales	0	73
Hadrians Wall Walk	0	0
Summer Draw	0	1,670
Gift Aid	6,520	20,345
Membership fees	14,546	19,740
Sponsorship	94	667
Bank Deposits	0	140
Uncategorised		15
<u>TOTAL RECEIPTS</u>	<u>36,863</u>	<u>133,057</u>
<u>PAYMENTS</u>		
Accommodation	-260	87
Advertising and promotional		
Bank charges		
Bonus Ball payments	-1,050	3,018
Charity ball	-250	
Depreciation	-67	33
Donations expenses		
Fund raising expenses		
Hadrians Wall Walk	0	227
Summer Draw Payments	-155	295
Honoraria	-600	650
Insurance	-630	691
IT costs	-2,741	2,561
Legal & professional	-86,603	14,647
Admin inc - Printing, post etc.	31	704
Christmas Raffle	-1,050	2,254
Telephones	-272	310
General Payments	0	25
Travel & Subsistence	-1,700	498
Trustee meetings	-161	
Welfare	-70	114
<u>TOTAL PAYMENTS</u>	<u>-95,577</u>	<u>26,113</u>
<u>NET RECEIPTS</u>	<u>-58,715</u>	<u>106,944</u>

RESERVES BROUGHT FORWARD	195,746	88,802
<u>RESERVES CARRIED FORWARD</u>	<u>137,032</u>	<u>195,746</u>

FIXED ASSETS

Computer Equipment

- Cost	598	598
- Depreciation	-198	-132
	<u>400</u>	<u>466</u>

CURRENT ASSETS

Current Account	4750	4,361
Paypal Account	791	924
Sandy Twigg Account	1684	1,664
Legal Fund	50205	126,631
Mark Rawlins Account	3820	3,820
Reserve Account	8016	8,015
Holding Account	1551	1,801
Working savings	65814	48,063
	<u>136,632</u>	<u>195,280</u>

NET ASSETS	<u>137,032</u>	<u>195,746</u>
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FUNDS

Unrestricted Funds	<u>137,032</u>	<u>195,746</u>
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TOTAL FUNDS	<u>137,032</u>	<u>195,746</u>
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Treasurer and Trustee of IODPA

Stephen Wilson

Mr. Stephen Wilson

Independent Examiner's Report to the Trustees of
Injury On Duty Pensioners Association

I report on the accounts of the Charity for the year ended 31st August 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination, I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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.

Name: Debbie Wellecomme BA (Hons), (FMAAT)

Date: 19/12/22

Signed: *D Wellecomme*

Address: Support Staffordshire, Stafford Civic Centre, Riverside, Stafford, Staffordshire
ST16 3AQ