

# BARNET BOROUGH SIGHT IMPAIRED

England & Wales · Charity number 1174797

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2017-09-22

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** 7 Merrion Court  
Merrion Avenue  
Stanmore  
HA7 4RR

**Phone** 02089543420

## Activities

---

**Objects:** THE OBJECTS OF THE CIO ARE TO PROMOTE THE WELFARE OF BLIND AND PARTIALLY SIGHTED PEOPLE IN THE LONDON BOROUGH OF BARNET AND NEIGHBOURHOOD THEREOF AND TO ADVANCE THE EDUCATION OF THE PUBLIC, IN PARTICULAR BUT NOT EXCLUSIVELY IN CONJUNCTION WITH OTHER ORGANISATIONS, BY ADVISING WITHIN THE LONDON BOROUGH OF BARNET AND NEIGHBOURHOOD THEREOF, ON THE VARIOUS ASPECTS OF SIGHT LOSS.

**Activities:** no change

## Classification

---

- **How:** Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** People With Disabilities

## Geography

---

- Barnet

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£8,184	£19,035	-	-
2023-12-31	£17,997	£5,570	-	-
2022-12-31	£5,501	£4,216	-	-
2021-12-31	£3,166	£3,298	-	-
2020-12-31	£6,000	£2,710	-	-

## Trustees

Name	Role	Appointed
Josephine Aspinal		2019-03-19
Melvyn Rees		2017-09-22
NIGEL VANDYK		2017-09-22
PETER TARL		2017-09-22
Paul Ashby		2019-03-19
Poolin Vadgama		2023-09-19

**BARNET BOROUGH SIGHT IMPAIRED**

England & Wales - Charity number 1174797

---

# Accounts

---

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 31st December 2024**  
**for**  
**Barnet Borough Sight Impaired**

Spencer Hyde Limited  
272 Regents Park Road  
London  
N3 3HN

**Barnet Borough Sight Impaired**

**Contents of the Financial Statements**  
**for the Year Ended 31st December 2024**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 2
<b>Independent Examiner's Report</b>	3
<b>Statement of Financial Activities</b>	4
<b>Statement of Financial Position</b>	5
<b>Notes to the Financial Statements</b>	6 to 10
<b>Detailed Statement of Financial Activities</b>	11

**Barnet Borough Sight Impaired**  
**Report of the Trustees**  
**for the Year Ended 31st December 2024**

The trustees present their report with the financial statements of the charity for the year ended 31st December 2024. 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).

**OBJECTIVES AND ACTIVITIES**

Objectives and aims

The objectives for which the charity is established is to promote the welfare of blind and partially sighted people living in the London Borough of Barnet and to educate the Public about their needs and aspirations.

These objectives and aims have been achieved as follows:-

- (a) By providing advocacy/advice/information to blind people and those with visual impairment.
- (b) By liaising with other interested bodies in order to promote the wellbeing of blind and visually Impaired people.
- (c) By providing social activities aimed at promoting the wellbeing of blind and visually impaired people.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document and constitutes a Charitable Incorporated Organisation

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1174797

**Principal address**

Flightways Resource Centre  
The Concourse  
Graham Park  
London  
NW9 5UX

**Trustees**

E Amos  
P Ashby  
J Aspinal  
O Natelson (resigned 16.4.24)  
N Vandyk  
M Rees  
P Tarl  
P Vadgama (appointed 16.4.24)

**Independent Examiner**

Antony Youselli  
Spencer Hyde Limited  
272 Regents Park Road  
London  
N3 3HN

**Barnet Borough Sight Impaired**  
**Report of the Trustees**  
**for the Year Ended 31st December 2024**

Approved by order of the board of trustees on 12th May 2025 and signed on its behalf by:

P Tarl - Trustee

**Independent Examiner's Report to the Trustees of  
Barnet Borough Sight Impaired**

**Independent examiner's report to the trustees of Barnet Borough Sight Impaired**

I report to the charity trustees on my examination of the accounts of Barnet Borough Sight Impaired (the Trust) for the year ended 31st December 2024.

**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 requirements of 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 Act and in carrying out my examination I have followed all 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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

*A. Youselli*

Antony Youselli

Spencer Hyde Limited  
272 Regents Park Road  
London  
N3 3HN

12th May 2025

**Barnet Borough Sight Impaired**

**Statement of Financial Activities**  
**for the Year Ended 31st December 2024**

		<b>2024</b>	2023
		<b>Unrestricted</b>	Total
		<b>fund</b>	funds
		<b>£</b>	£
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies	2	<b>2,188</b>	13,297
<b>Charitable activities</b>	4		
General		<b>5,830</b>	4,422
Investment income	3	<b>166</b>	278
<b>Total</b>		<b>8,184</b>	17,997
<b>EXPENDITURE ON</b>			
<b>Raising funds</b>			
Raising donations and legacies	5	<b>50</b>	-
		<b>50</b>	-
<b>Charitable activities</b>	6		
General		<b>2,962</b>	1,565
Other		<b>16,023</b>	4,005
<b>Total</b>		<b>19,035</b>	5,570
<b>NET INCOME/(EXPENDITURE)</b>		<b>(10,851)</b>	12,427
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<b>38,895</b>	26,468
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>28,044</b>	38,895

The notes form part of these financial statements

**Barnet Borough Sight Impaired**

**Statement of Financial Position**  
**31st December 2024**

		<b>2024</b>	<b>2023</b>
		<b>Unrestricted</b>	<b>Total</b>
		<b>fund</b>	<b>funds</b>
		<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>	Notes		
Debtors	9	-	1,133
Cash at bank		<b>30,435</b>	<b>37,935</b>
		<b>30,435</b>	<b>39,068</b>
<b>CREDITORS</b>			
Amounts falling due within one year	10	<b>(2,391)</b>	<b>(173)</b>
<b>NET CURRENT ASSETS</b>		<b>28,044</b>	<b>38,895</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>28,044</b>	<b>38,895</b>
<b>NET ASSETS</b>		<b>28,044</b>	<b>38,895</b>
<b>FUNDS</b>	11		
Unrestricted funds		<b>28,044</b>	<b>38,895</b>
<b>TOTAL FUNDS</b>		<b>28,044</b>	<b>38,895</b>

The financial statements were approved by the Board of Trustees and authorised for issue on 12th May 2025 and were signed on its behalf by:

P Tarl - Trustee

## **Barnet Borough Sight Impaired**

### **Notes to the Financial Statements** **for the Year Ended 31st December 2024**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **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.

##### **Taxation**

The charity is exempt from 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 each fund is included in the notes to the financial statements.

#### **2. DONATIONS AND LEGACIES**

	<b>2024</b>	2023
	£	£
Donations	<b>1,493</b>	1,330
Legacies	-	9,495
Grants	<b>610</b>	2,327
Subscriptions	<b>85</b>	145
	<hr/> <b>2,188</b> <hr/>	<hr/> 13,297 <hr/>

Grants received, included in the above, are as follows:

	<b>2024</b>	2023
	£	£
Other grants	<b>610</b> <hr/>	2,327 <hr/>

**Barnet Borough Sight Impaired**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st December 2024**

<b>3. INVESTMENT INCOME</b>		<b>2024</b>	2023
		£	£
Deposit account interest		<u>166</u>	<u>278</u>
<b>4. INCOME FROM CHARITABLE ACTIVITIES</b>		<b>2024</b>	2023
	Activity	£	£
Receipts from socials	General	<u>2,304</u>	1,555
Quiz nights	General	<u>3,526</u>	<u>2,867</u>
		<u>5,830</u>	<u>4,422</u>
<b>5. RAISING DONATIONS AND LEGACIES</b>		<b>2024</b>	2023
		£	£
Support costs		<u>50</u>	<u>-</u>
<b>6. CHARITABLE ACTIVITIES COSTS</b>			Support costs (see note 7)
			£
General			<u>2,962</u>
<b>7. SUPPORT COSTS</b>			
	Management	Finance	Totals
	£	£	£
Raising donations and legacies	50	-	50
General	<u>2,879</u>	<u>83</u>	<u>2,962</u>
	<u>2,929</u>	<u>83</u>	<u>3,012</u>

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st December 2024 nor for the year ended 31st December 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st December 2024 nor for the year ended 31st December 2023.

**Barnet Borough Sight Impaired**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st December 2024**

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

	<b>2024</b>	2023
	£	£
Prepayments and accrued income	-	1,133
	<u>          </u>	<u>          </u>

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

	<b>2024</b>	2023
	£	£
Other creditors	<b>2,391</b>	173
	<u>          </u>	<u>          </u>

**11. MOVEMENT IN FUNDS**

	At 1.1.24	Net movement in funds	At 31.12.24
	£	£	£
<b>Unrestricted funds</b>			
General fund	<b>38,895</b>	<b>(10,851)</b>	<b>28,044</b>
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<b>38,895</b>	<b>(10,851)</b>	<b>28,044</b>
	<u>          </u>	<u>          </u>	<u>          </u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	<b>8,184</b>	<b>(19,035)</b>	<b>(10,851)</b>
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<b>8,184</b>	<b>(19,035)</b>	<b>(10,851)</b>
	<u>          </u>	<u>          </u>	<u>          </u>

**Comparatives for movement in funds**

	At 1.1.23	Net movement in funds	At 31.12.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	26,468	12,427	38,895
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	26,468	12,427	38,895
	<u>          </u>	<u>          </u>	<u>          </u>

**Barnet Borough Sight Impaired**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st December 2024**

**11. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	17,997	(5,570)	12,427
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>17,997</u>	<u>(5,570)</u>	<u>12,427</u>

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

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
<b>Unrestricted funds</b>			
General fund	26,468	1,576	28,044
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>26,468</u>	<u>1,576</u>	<u>28,044</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 £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	26,181	(24,605)	1,576
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>26,181</u>	<u>(24,605)</u>	<u>1,576</u>

**Barnet Borough Sight Impaired**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st December 2024**

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st December 2024.

**Barnet Borough Sight Impaired**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31st December 2024**

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	1,493	1,330
Legacies	-	9,495
Grants	610	2,327
Subscriptions	85	145
	<u>2,188</u>	<u>13,297</u>
<b>Investment income</b>		
Deposit account interest	166	278
<b>Charitable activities</b>		
Receipts from socials	2,304	1,555
Quiz nights	3,526	2,867
	<u>5,830</u>	<u>4,422</u>
<b>Total incoming resources</b>	<b>8,184</b>	<b>17,997</b>
<b>EXPENDITURE</b>		
<b>Other</b>		
Quiz costs (Fundraising costs)	1,802	1,430
Printing Newsletter	43	160
Sensory Garden	10,000	-
Cost of Socials	4,178	2,415
	<u>16,023</u>	<u>4,005</u>
<b>Support costs</b>		
<b>Management</b>		
Insurance	255	255
Telephone	806	749
Advertising / Promotion	616	-
Office exp / Secretarial	652	489
Accountancy	600	-
	<u>2,929</u>	<u>1,493</u>
<b>Finance</b>		
Bank charges	83	72
	<u>19,035</u>	<u>5,570</u>
Total resources expended		
	<u>19,035</u>	<u>5,570</u>
<b>Net (expenditure)/income</b>	<b>(10,851)</b>	<b>12,427</b>
	<u><u>(10,851)</u></u>	<u><u>12,427</u></u>

This page does not form part of the statutory financial statements

**BARNET BOROUGH SIGHT IMPAIRED**

England & Wales - Charity number 1174797

---

# Accounts

---

**Barnet Borough Sight Impaired**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st December 2023**

**11. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>			
General fund	25,183	1,285	26,468
	<u>25,183</u>	<u>1,285</u>	<u>26,468</u>
<b>TOTAL FUNDS</b>			

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	5,501	(4,216)	1,285
	<u>5,501</u>	<u>(4,216)</u>	<u>1,285</u>
<b>TOTAL FUNDS</b>			

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

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
<b>Unrestricted funds</b>			
General fund	25,183	13,712	38,895
	<u>25,183</u>	<u>13,712</u>	<u>38,895</u>
<b>TOTAL FUNDS</b>			

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 £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	23,498	(9,786)	13,712
	<u>23,498</u>	<u>(9,786)</u>	<u>13,712</u>
<b>TOTAL FUNDS</b>			

**BARNET BOROUGH SIGHT IMPAIRED**

England & Wales - Charity number 1174797

---

# Accounts

---

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 31st December 2022**  
**for**  
**Barnet Borough Sight Impaired**

Spencer Hyde Limited  
272 Regents Park Road  
London  
N3 3HN

**Barnet Borough Sight Impaired**

**Contents of the Financial Statements  
for the Year Ended 31st December 2022**

	<b>Page</b>
<b>Report of the Trustees</b>	1
<b>Independent Examiner's Report</b>	2
<b>Statement of Financial Activities</b>	3
<b>Statement of Financial Position</b>	4
<b>Notes to the Financial Statements</b>	5 to 9
<b>Detailed Statement of Financial Activities</b>	10

**Barnet Borough Sight Impaired**

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

The trustees present their report with the financial statements of the charity for the year ended 31st December 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).

**OBJECTIVES AND ACTIVITIES**

Objectives and aims

The objectives for which the charity is established is to promote the welfare of blind and partially sighted people living in the London Borough of Barnet and to educate the Public about their needs and aspirations.

These objectives and aims have been achieved as follows:-

- (a) By providing advocacy/advice/information to blind people and those with visual impairment.
- (b) By liaising with other interested bodies in order to promote the wellbeing of blind and visually impaired people.
- (c) By providing social activities aimed at promoting the wellbeing of blind and visually impaired people.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document and constitutes a Charitable Incorporated Organisation

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1174797

**Principal address**

Flightways Resource Centre  
The Concourse  
Graham Park  
London  
NW9 5UX

**Trustees**

E Amos  
P Ashby  
J Aspinall  
O Natelson  
N Vandyk  
M Rees  
M Henriques (deceased 8.8.22)  
P Tarl  
B Hogg (deceased 25.12.22)

**Independent Examiner**

Antony Youselli  
Spencer Hyde Limited  
272 Regents Park Road  
London  
N3 3HN

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
P Tarl - Trustee

**Independent Examiner's Report to the Trustees of  
Barnet Borough Sight Impaired**

**Independent examiner's report to the trustees of Barnet Borough Sight Impaired**

I report to the charity trustees on my examination of the accounts of Barnet Borough Sight Impaired (the Trust) for the year ended 31st December 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 requirements of 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 Act and in carrying out my examination I have followed all 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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Antony Youselli

Spencer Hyde Limited  
272 Regents Park Road  
London  
N3 3HN

Date: .....

**Barnet Borough Sight Impaired**

**Statement of Financial Activities**  
**for the Year Ended 31st December 2022**

		<b>2022</b>	2021
		<b>Unrestricted</b>	Total
		<b>fund</b>	funds
		<b>£</b>	£
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies	2	<b>3,185</b>	1,015
<b>Charitable activities</b>	4		
General		<b>2,222</b>	1,941
Investment income	3	<b>94</b>	210
<b>Total</b>		<b><u>5,501</u></b>	<u>3,166</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>	5		
General		<b>1,556</b>	1,112
Other		<b>2,660</b>	2,186
<b>Total</b>		<b><u>4,216</u></b>	<u>3,298</u>
<b>NET INCOME/(EXPENDITURE)</b>		<b>1,285</b>	(132)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<b>25,183</b>	25,315
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>26,468</u></b>	<u>25,183</u>

The notes form part of these financial statements

**Barnet Borough Sight Impaired**

**Statement of Financial Position**  
**31st December 2022**

		<b>2022</b>	2021
		<b>Unrestricted</b>	Total
		<b>fund</b>	funds
		<b>£</b>	£
<b>CURRENT ASSETS</b>	Notes		
Debtors	9	324	250
Cash at bank		<u>26,293</u>	<u>24,933</u>
		<b>26,617</b>	25,183
<b>CREDITORS</b>			
Amounts falling due within one year	10	<b>(149)</b>	-
		<u>          </u>	<u>          </u>
<b>NET CURRENT ASSETS</b>		<b>26,468</b>	25,183
		<u>          </u>	<u>          </u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>26,468</b>	25,183
		<u>          </u>	<u>          </u>
<b>NET ASSETS</b>		<b>26,468</b>	25,183
		<u>          </u>	<u>          </u>
<b>FUNDS</b>	11		
Unrestricted funds		<b>26,468</b>	25,183
		<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>		<b>26,468</b>	25,183
		<u>          </u>	<u>          </u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
P Tarl - Trustee

## **Barnet Borough Sight Impaired**

### **Notes to the Financial Statements** **for the Year Ended 31st December 2022**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **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.

##### **Taxation**

The charity is exempt from 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 each fund is included in the notes to the financial statements.

#### **2. DONATIONS AND LEGACIES**

	<b>2022</b>	2021
	£	£
Gifts	-	1
Donations	<b>1,227</b>	999
Grants	<b>1,823</b>	-
Subscriptions	<b>135</b>	15
	<hr/> <b>3,185</b> <hr/>	<hr/> 1,015 <hr/>

Grants received, included in the above, are as follows:

	<b>2022</b>	2021
	£	£
Other grants	<b>1,823</b>	-
	<hr/> <b>1,823</b> <hr/>	<hr/> - <hr/>

**Barnet Borough Sight Impaired**

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

**3. INVESTMENT INCOME**

	<b>2022</b>	2021
	£	£
Deposit account interest	<b>94</b>	210
	<u>          </u>	<u>          </u>

**4. INCOME FROM CHARITABLE ACTIVITIES**

		<b>2022</b>	2021
	Activity	£	£
Receipts from socials	General	<b>1,279</b>	799
Quiz nights	General	<b>943</b>	1,142
		<u>          </u>	<u>          </u>
		<b>2,222</b>	1,941
		<u>          </u>	<u>          </u>

**5. CHARITABLE ACTIVITIES COSTS**

General			Support costs (see note 6)
			£
			<b>1,556</b>
			<u>          </u>

**6. SUPPORT COSTS**

	Management	Finance	Totals
	£	£	£
General	<b>1,438</b>	<b>118</b>	<b>1,556</b>
	<u>          </u>	<u>          </u>	<u>          </u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund
	£
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	1,015
<b>Charitable activities</b>	
General	1,941
Investment income	210
<b>Total</b>	<u>3,166</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
General	1,112

**Barnet Borough Sight Impaired**

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

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund
	£
Other	2,186
<b>Total</b>	<u>3,298</u>

**NET INCOME/(EXPENDITURE)** (132)

**RECONCILIATION OF FUNDS**

Total funds brought forward 25,315

**TOTAL FUNDS CARRIED FORWARD** 25,183

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

	<b>2022</b>	2021
	£	£
Prepayments and accrued income	<u>324</u>	<u>250</u>

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

	<b>2022</b>	2021
	£	£
Other creditors	<u>149</u>	<u>-</u>

**11. MOVEMENT IN FUNDS**

	At 1.1.22	Net movement in funds	At
	£	£	31.12.22
			£
<b>Unrestricted funds</b>			
General fund	<u>25,183</u>	<u>1,285</u>	<u>26,468</u>
<b>TOTAL FUNDS</b>	<u>25,183</u>	<u>1,285</u>	<u>26,468</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	<u>5,501</u>	<u>(4,216)</u>	<u>1,285</u>
<b>TOTAL FUNDS</b>	<u>5,501</u>	<u>(4,216)</u>	<u>1,285</u>

**Barnet Borough Sight Impaired**

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

**11. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted funds</b>			
General fund	25,315	(132)	25,183
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>25,315</u>	<u>(132)</u>	<u>25,183</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	3,166	(3,298)	(132)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>3,166</u>	<u>(3,298)</u>	<u>(132)</u>

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

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>			
General fund	25,315	1,153	26,468
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>25,315</u>	<u>1,153</u>	<u>26,468</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 £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	8,667	(7,514)	1,153
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>8,667</u>	<u>(7,514)</u>	<u>1,153</u>

**Barnet Borough Sight Impaired**

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

**12. RELATED PARTY DISCLOSURES**

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

**Barnet Borough Sight Impaired**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31st December 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	-	1
Donations	1,227	999
Grants	1,823	-
Subscriptions	135	15
	<u>3,185</u>	<u>1,015</u>
<b>Investment income</b>		
Deposit account interest	94	210
<b>Charitable activities</b>		
Receipts from socials	1,279	799
Quiz nights	943	1,142
	<u>2,222</u>	<u>1,941</u>
<b>Total incoming resources</b>	<b>5,501</b>	<b>3,166</b>
<b>EXPENDITURE</b>		
<b>Other</b>		
Quiz costs (Fundraising costs)	83	165
Printing Newsletter	90	178
Cost of Socials	2,487	1,843
	<u>2,660</u>	<u>2,186</u>
<b>Support costs</b>		
<b>Management</b>		
Insurance	255	255
Telephone	764	462
Office exp / Secretarial	419	298
	<u>1,438</u>	<u>1,015</u>
<b>Finance</b>		
Bank charges	118	97
	<u>4,216</u>	<u>3,298</u>
Total resources expended	<b>4,216</b>	<b>3,298</b>
<b>Net income/(expenditure)</b>	<b><u>1,285</u></b>	<b><u>(132)</u></b>

This page does not form part of the statutory financial statements

**BARNET BOROUGH SIGHT IMPAIRED**

England & Wales - Charity number 1174797

---

# Accounts

---

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 31st December 2021**  
**for**  
**Barnet Borough Sight Impaired**

Spencer Hyde Limited  
272 Regents Park Road  
London  
N3 3HN

**Barnet Borough Sight Impaired**

**Contents of the Financial Statements  
for the Year Ended 31st December 2021**

	<b>Page</b>
<b>Report of the Trustees</b>	1
<b>Independent Examiner's Report</b>	2
<b>Statement of Financial Activities</b>	3
<b>Statement of Financial Position</b>	4
<b>Notes to the Financial Statements</b>	5 to 9
<b>Detailed Statement of Financial Activities</b>	10

**Barnet Borough Sight Impaired**  
**Report of the Trustees**  
**for the Year Ended 31st December 2021**

The trustees present their report with the financial statements of the charity for the year ended 31st December 2021. 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).

**OBJECTIVES AND ACTIVITIES**

Objectives and aims

The objectives for which the charity is established is to promote the welfare of blind and partially sighted people living in the London Borough of Barnet and to educate the Public about their needs and aspirations.

These objectives and aims have been achieved as follows:-

- (a) By providing advocacy/advice/information to blind people and those with visual impairment.
- (b) By liaising with other interested bodies in order to promote the wellbeing of blind and visually impaired people.
- (c) By providing social activities aimed at promoting the wellbeing of blind and visually impaired people.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document and constitutes a Charitable Incorporated Organisation

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1174797

**Principal address**

Flightways Resource Centre  
The Concourse  
Graham Park  
London  
NW9 5UX

**Trustees**

E Amos (appointed 9.3.21)  
P Ashby  
J Aspinal (appointed 19.3.21)  
O Natelson  
N Vandyk  
M Rees  
M Henriques (deceased 8.8.22)  
P Tarl  
B Hogg

**Independent Examiner**

Antony Youselli  
Spencer Hyde Limited  
272 Regents Park Road  
London  
N3 3HN

Approved by order of the board of trustees on 21st September 2022 and signed on its behalf by:

P Tarl - Trustee

**Independent Examiner's Report to the Trustees of  
Barnet Borough Sight Impaired**

**Independent examiner's report to the trustees of Barnet Borough Sight Impaired**

I report to the charity trustees on my examination of the accounts of Barnet Borough Sight Impaired (the Trust) for the year ended 31st December 2021.

**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 requirements of 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 Act and in carrying out my examination I have followed all 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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

*A Youselli*

Antony Youselli  
Spencer Hyde Limited  
272 Regents Park Road  
London  
N3 3HN

21st September 2022

**Barnet Borough Sight Impaired**

**Statement of Financial Activities**  
**for the Year Ended 31st December 2021**

		<b>2021</b>	<b>2020</b>
		<b>Unrestricted</b>	<b>Total</b>
		<b>fund</b>	<b>funds</b>
		<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies	2	<b>1,015</b>	4,530
<b>Charitable activities</b>			
General		<b>1,941</b>	1,275
Investment income	3	<b>210</b>	195
<b>Total</b>		<b><u>3,166</u></b>	<u>6,000</u>
<b>EXPENDITURE ON</b>			
<b>Raising funds</b>			
Raising donations and legacies	5	-	1,386
		-	1,386
<b>Charitable activities</b>	6		
General		<b>1,112</b>	-
Other		<b>2,186</b>	1,324
<b>Total</b>		<b><u>3,298</u></b>	<u>2,710</u>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(132)</b>	3,290
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<b>25,315</b>	22,025
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u><u>25,183</u></u></b>	<u><u>25,315</u></u>

The notes form part of these financial statements

**Barnet Borough Sight Impaired**

**Statement of Financial Position**  
**31st December 2021**

		<b>2021</b>	<b>2020</b>
		<b>Unrestricted</b>	<b>Total</b>
		<b>fund</b>	<b>funds</b>
		<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>	Notes		
Debtors	10	250	315
Cash at bank		<u>24,933</u>	<u>25,526</u>
		<b>25,183</b>	<b>25,841</b>
<b>CREDITORS</b>			
Amounts falling due within one year	11	-	(526)
<b>NET CURRENT ASSETS</b>		<u><b>25,183</b></u>	<u>25,315</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>25,183</b>	25,315
<b>NET ASSETS</b>		<u><b>25,183</b></u>	<u>25,315</u>
<b>FUNDS</b>	12		
Unrestricted funds		<u><b>25,183</b></u>	<u>25,315</u>
<b>TOTAL FUNDS</b>		<u><b>25,183</b></u>	<u>25,315</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 21st September 2022 and were signed on its behalf by:

P Tarl - Trustee

## **Barnet Borough Sight Impaired**

### **Notes to the Financial Statements** **for the Year Ended 31st December 2021**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **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.

##### **Taxation**

The charity is exempt from 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 each fund is included in the notes to the financial statements.

#### **2. DONATIONS AND LEGACIES**

	<b>2021</b>	2020
	<b>£</b>	£
Gifts	<b>1</b>	(1)
Donations	<b>999</b>	4,321
Subscriptions	<b>15</b>	210
	<hr/> <b>1,015</b> <hr/>	<hr/> 4,530 <hr/>

**Barnet Borough Sight Impaired**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st December 2021**

<b>3. INVESTMENT INCOME</b>		<b>2021</b>	2020	
		<b>£</b>	£	
Deposit account interest		<b><u>210</u></b>	<u>195</u>	
<b>4. INCOME FROM CHARITABLE ACTIVITIES</b>		<b>2021</b>	2020	
		<b>£</b>	£	
Receipts from socials	Activity			
	General	<b>799</b>	355	
Quiz nights	General	<b><u>1,142</u></b>	<u>920</u>	
		<b><u>1,941</u></b>	<u>1,275</u>	
<b>5. RAISING DONATIONS AND LEGACIES</b>		<b>2021</b>	2020	
		<b>£</b>	£	
Support costs		<b><u>-</u></b>	<u>1,386</u>	
<b>6. CHARITABLE ACTIVITIES COSTS</b>			Support costs (see note 7)	
			£	
General			<b><u>1,112</u></b>	
<b>7. SUPPORT COSTS</b>		Management	Finance	Totals
		£	£	£
General		<b><u>1,015</u></b>	<b><u>97</u></b>	<b><u>1,112</u></b>

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st December 2021 nor for the year ended 31st December 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st December 2021 nor for the year ended 31st December 2020.

**Barnet Borough Sight Impaired**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st December 2021**

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	4,530
<b>Charitable activities</b>	
General	1,275
Investment income	195
<b>Total</b>	<u>6,000</u>
<b>EXPENDITURE ON</b>	
<b>Raising funds</b>	
Raising donations and legacies	1,386
	<u>1,386</u>
Other	1,324
<b>Total</b>	<u>2,710</u>
<b>NET INCOME</b>	3,290
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	22,025
	<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>25,315</u></u>

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

	2021 £	2020 £
Prepayments and accrued income	<u>250</u>	<u>315</u>

**Barnet Borough Sight Impaired**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st December 2021**

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

	<b>2021</b>	2020
	<b>£</b>	£
Trade creditors	-	526
	<u>          </u>	<u>          </u>

**12. MOVEMENT IN FUNDS**

	At 1.1.21	Net movement in funds	At 31.12.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	25,315	(132)	25,183
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<b>25,315</b>	<b>(132)</b>	<b>25,183</b>
	<u>          </u>	<u>          </u>	<u>          </u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	3,166	(3,298)	(132)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<b>3,166</b>	<b>(3,298)</b>	<b>(132)</b>
	<u>          </u>	<u>          </u>	<u>          </u>

**Comparatives for movement in funds**

	At 1.1.20	Net movement in funds	At 31.12.20
	£	£	£
<b>Unrestricted funds</b>			
General fund	22,025	3,290	25,315
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<b>22,025</b>	<b>3,290</b>	<b>25,315</b>
	<u>          </u>	<u>          </u>	<u>          </u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	6,000	(2,710)	3,290
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<b>6,000</b>	<b>(2,710)</b>	<b>3,290</b>
	<u>          </u>	<u>          </u>	<u>          </u>

**Barnet Borough Sight Impaired**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st December 2021**

**12. MOVEMENT IN FUNDS - continued**

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

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted funds</b>			
General fund	22,025	3,158	25,183
<b>TOTAL FUNDS</b>	<u>22,025</u>	<u>3,158</u>	<u>25,183</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 £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	9,166	(6,008)	3,158
<b>TOTAL FUNDS</b>	<u>9,166</u>	<u>(6,008)</u>	<u>3,158</u>

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st December 2021.

**Barnet Borough Sight Impaired**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31st December 2021**

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	1	(1)
Donations	999	4,321
Subscriptions	15	210
	<u>1,015</u>	<u>4,530</u>
<b>Investment income</b>		
Deposit account interest	210	195
<b>Charitable activities</b>		
Receipts from socials	799	355
Quiz nights	1,142	920
	<u>1,941</u>	<u>1,275</u>
<b>Total incoming resources</b>	<b>3,166</b>	<b>6,000</b>
<b>EXPENDITURE</b>		
<b>Other</b>		
Quiz costs (Fundraising costs)	165	25
Printing Newsletter	178	154
Hall Hire	-	149
Cost of Socials	1,843	996
	<u>2,186</u>	<u>1,324</u>
<b>Support costs</b>		
<b>Management</b>		
Insurance	255	250
Telephone	462	607
Sundries	-	154
Office exp / Secretarial	298	315
	<u>1,015</u>	<u>1,326</u>
<b>Finance</b>		
Bank charges	97	60
	<u>3,298</u>	<u>2,710</u>
Total resources expended		
	<u>3,298</u>	<u>2,710</u>
<b>Net (expenditure)/income</b>	<b>(132)</b>	<b>3,290</b>
	<u><u>(132)</u></u>	<u><u>3,290</u></u>

This page does not form part of the statutory financial statements

**BARNET BOROUGH SIGHT IMPAIRED**

England & Wales - Charity number 1174797

---

# Accounts

---

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 31st December 2020**  
**for**  
**Barnet Borough Sight Impaired**

Spencer Hyde Limited  
272 Regents Park Road  
London  
N3 3HN

**Barnet Borough Sight Impaired**

**Contents of the Financial Statements  
for the Year Ended 31st December 2020**

	<b>Page</b>
<b>Report of the Trustees</b>	1
<b>Independent Examiner's Report</b>	2
<b>Statement of Financial Activities</b>	3
<b>Statement of Financial Position</b>	4
<b>Notes to the Financial Statements</b>	5 to 9
<b>Detailed Statement of Financial Activities</b>	10

**Barnet Borough Sight Impaired**

**Report of the Trustees**  
**for the Year Ended 31st December 2020**

The trustees present their report with the financial statements of the charity for the year ended 31st December 2020. 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).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objectives for which the charity is established is to promote the welfare of blind and partially sighted people living in the London Borough of Barnet and to educate the Public about their needs and aspirations.

These objectives and aims have been achieved as follows:-

- (a) By providing advocacy/advice/information to blind people and those with visual impairment.
- (b) By liaising with other interested bodies in order to promote the wellbeing of blind and visually impaired people.
- (c) By providing social activities aimed at promoting the wellbeing of blind and visually impaired people.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document and constitutes a Charitable Incorporated Organisation

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1174797

**Principal address**

Flightways Resource Centre  
The Concourse  
Graham Park  
London  
NW9 5UX

**Trustees**

E Amos (appointed 9.3.21)  
P Ashby  
J Aspinal (appointed 19.3.21)  
O Natelson  
N Vandyk  
M Rees  
M Henriques  
P Tarl  
B Hogg  
S Goonewardene (resigned 3.3.20)

**Independent Examiner**

Antony Youselli  
Spencer Hyde Limited  
272 Regents Park Road  
London  
N3 3HN

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Trustee

**Independent Examiner's Report to the Trustees of  
Barnet Borough Sight Impaired**

**Independent examiner's report to the trustees of Barnet Borough Sight Impaired**

I report to the charity trustees on my examination of the accounts of Barnet Borough Sight Impaired (the Trust) for the year ended 31st December 2020.

**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 requirements of 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 Act and in carrying out my examination I have followed all 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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Antony Youselli  
Spencer Hyde Limited  
272 Regents Park Road  
London  
N3 3HN

Date: .....

**Barnet Borough Sight Impaired**

**Statement of Financial Activities**  
**for the Year Ended 31st December 2020**

		<b>2020</b>	2019
		<b>Unrestricted</b>	Total
		<b>fund</b>	funds
		<b>£</b>	£
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies	2	4,530	2,489
<b>Charitable activities</b>	4		
General		1,275	6,862
Investment income	3	195	195
<b>Total</b>		<b>6,000</b>	9,546
<b>EXPENDITURE ON</b>			
<b>Raising funds</b>			
Raising donations and legacies	5	1,386	1,749
		<b>1,386</b>	1,749
Other		1,324	5,968
<b>Total</b>		<b>2,710</b>	7,717
<b>NET INCOME</b>		<b>3,290</b>	1,829
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<b>22,025</b>	20,196
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>25,315</b>	22,025

The notes form part of these financial statements

**Barnet Borough Sight Impaired**

**Statement of Financial Position**  
**31st December 2020**

		<b>2020</b>	2019
		<b>Unrestricted</b>	Total
		<b>fund</b>	funds
		<b>£</b>	£
<b>CURRENT ASSETS</b>	Notes		
Debtors	9	315	960
Cash at bank		<u>25,526</u>	<u>21,179</u>
		<b>25,841</b>	22,139
<b>CREDITORS</b>			
Amounts falling due within one year	10	(526)	(114)
<b>NET CURRENT ASSETS</b>		<u>25,315</u>	<u>22,025</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>25,315</b>	22,025
<b>NET ASSETS</b>		<u>25,315</u>	<u>22,025</u>
<b>FUNDS</b>	11		
Unrestricted funds		<u>25,315</u>	<u>22,025</u>
<b>TOTAL FUNDS</b>		<u>25,315</u>	<u>22,025</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
Trustee

**Barnet Borough Sight Impaired**

**Notes to the Financial Statements**  
**for the Year Ended 31st December 2020**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**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.

**Taxation**

The charity is exempt from 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 each fund is included in the notes to the financial statements.

**2. DONATIONS AND LEGACIES**

	<b>2020</b>	2019
	£	£
Gifts	(1)	2
Donations	4,321	2,200
Subscriptions	210	287
	<hr/>	<hr/>
	<b>4,530</b>	<b>2,489</b>
	<hr/> <hr/>	<hr/> <hr/>

**Barnet Borough Sight Impaired**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st December 2020**

**3. INVESTMENT INCOME**

	<b>2020</b>	2019
	<b>£</b>	£
Deposit account interest	<u><b>195</b></u>	<u>195</u>

**4. INCOME FROM CHARITABLE ACTIVITIES**

		<b>2020</b>	2019
	Activity	<b>£</b>	£
Fundraising events	General	-	2,266
Receipts from socials	General	<b>355</b>	1,602
Quiz nights	General	<b>920</b>	2,994
		<u><b>1,275</b></u>	<u>6,862</u>

**5. RAISING DONATIONS AND LEGACIES**

	<b>2020</b>	2019
	<b>£</b>	£
Support costs	<u><b>1,386</b></u>	<u>1,749</u>

**6. SUPPORT COSTS**

	Management	Finance	Totals
	£	£	£
Raising donations and legacies	<u><b>1,326</b></u>	<u><b>60</b></u>	<u><b>1,386</b></u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st December 2020 nor for the year ended 31st December 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st December 2020 nor for the year ended 31st December 2019.

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund
	£
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	2,489
<b>Charitable activities</b>	
General	6,862
Investment income	<u>195</u>
<b>Total</b>	<u>9,546</u>
<b>EXPENDITURE ON</b>	
<b>Raising funds</b>	
Raising donations and legacies	<u>1,749</u>
	1,749

**Barnet Borough Sight Impaired**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st December 2020**

<b>8.</b>	<b>COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued</b>	Unrestricted fund £
	Other	5,968
	<b>Total</b>	<u>7,717</u>
	<b>NET INCOME</b>	<u>1,829</u>

**RECONCILIATION OF FUNDS**

Total funds brought forward	20,196
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>22,025</u></u>

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

	<b>2020</b>	2019
	£	£
Prepayments and accrued income	<u>315</u>	<u>960</u>

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

	<b>2020</b>	2019
	£	£
Trade creditors	<u>526</u>	<u>114</u>

**11. MOVEMENT IN FUNDS**

	At 1.1.20	Net movement in funds	At
	£	£	31.12.20
			£
<b>Unrestricted funds</b>			
General fund	<u>22,025</u>	<u>3,290</u>	<u>25,315</u>
<b>TOTAL FUNDS</b>	<u><u>22,025</u></u>	<u><u>3,290</u></u>	<u><u>25,315</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	<u>6,000</u>	<u>(2,710)</u>	<u>3,290</u>
<b>TOTAL FUNDS</b>	<u><u>6,000</u></u>	<u><u>(2,710)</u></u>	<u><u>3,290</u></u>

**Barnet Borough Sight Impaired**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st December 2020**

**11. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
<b>Unrestricted funds</b>			
General fund	20,196	1,829	22,025
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>20,196</u>	<u>1,829</u>	<u>22,025</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	9,546	(7,717)	1,829
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>9,546</u>	<u>(7,717)</u>	<u>1,829</u>

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

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
<b>Unrestricted funds</b>			
General fund	20,196	5,119	25,315
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>20,196</u>	<u>5,119</u>	<u>25,315</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 £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	15,546	(10,427)	5,119
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>15,546</u>	<u>(10,427)</u>	<u>5,119</u>

**Barnet Borough Sight Impaired**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st December 2020**

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st December 2020.

**Barnet Borough Sight Impaired**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31st December 2020**

	2020 £	2019 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	(1)	2
Donations	4,321	2,200
Subscriptions	210	287
	<u>4,530</u>	<u>2,489</u>
<b>Investment income</b>		
Deposit account interest	195	195
<b>Charitable activities</b>		
Fundraising events	-	2,266
Receipts from socials	355	1,602
Quiz nights	920	2,994
	<u>1,275</u>	<u>6,862</u>
<b>Total incoming resources</b>	<b>6,000</b>	<b>9,546</b>
<b>EXPENDITURE</b>		
<b>Other</b>		
Quiz costs (Fundraising costs)	25	1,059
Printing Newsletter	154	258
Hall Hire	149	706
Cost of Socials	996	3,945
	<u>1,324</u>	<u>5,968</u>
<b>Support costs</b>		
<b>Management</b>		
Insurance	250	250
Telephone	607	428
Sundries	154	372
Office exp / Secretarial	315	634
	<u>1,326</u>	<u>1,684</u>
<b>Finance</b>		
Bank charges	60	65
	<u>2,710</u>	<u>7,717</u>
<b>Total resources expended</b>	<b>2,710</b>	<b>7,717</b>
<b>Net income</b>	<b><u>3,290</u></b>	<b><u>1,829</u></b>

This page does not form part of the statutory financial statements