

**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**

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for the Year Ended 31st December 2020**

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**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>	<b>2019</b>
		<b>Unrestricted</b>	<b>Total</b>
		<b>fund</b>	<b>funds</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	2	<b>4,530</b>	2,489
<b>Charitable activities</b>	4		
General		<b>1,275</b>	6,862
Investment income	3	<b>195</b>	195
<b>Total</b>		<b>6,000</b>	9,546
<b>EXPENDITURE ON</b>			
<b>Raising funds</b>			
Raising donations and legacies	5	<b>1,386</b>	1,749
		<b>1,386</b>	1,749
Other		<b>1,324</b>	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>	<b>2019</b>
		<b>Unrestricted</b>	<b>Total</b>
		<b>fund</b>	<b>funds</b>
	Notes	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>			
Debtors	9	<b>315</b>	960
Cash at bank		<b>25,526</b>	21,179
		<b>25,841</b>	22,139
<b>CREDITORS</b>			
Amounts falling due within one year	10	<b>(526)</b>	(114)
<b>NET CURRENT ASSETS</b>		<b>25,315</b>	22,025
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>25,315</b>	22,025
<b>NET ASSETS</b>		<b>25,315</b>	22,025
<b>FUNDS</b>	11		
Unrestricted funds		<b>25,315</b>	22,025
<b>TOTAL FUNDS</b>		<b>25,315</b>	22,025

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

.....  
Trustee

The notes form part of these financial statements

## **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>	<b>2019</b>
	<b>£</b>	<b>£</b>
Gifts	(1)	2
Donations	4,321	2,200
Subscriptions	210	287
	<hr/>	<hr/>
	<b>4,530</b>	<b>2,489</b>
	<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	<b>195</b>	195
	<u><u>          </u></u>	<u><u>          </u></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><u>1,275</u></u>	<u><u>6,862</u></u>

**5. RAISING DONATIONS AND LEGACIES**

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

**6. SUPPORT COSTS**

	Management	Finance	Totals
	£	£	£
Raising donations and legacies	<b>1,326</b>	<b>60</b>	<b>1,386</b>
	<u><u>          </u></u>	<u><u>          </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 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	195
<b>Total</b>	<u><u>9,546</u></u>
<b>EXPENDITURE ON</b>	
<b>Raising funds</b>	
Raising donations and legacies	1,749
	<u><u>1,749</u></u>



**Barnet Borough Sight Impaired**

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

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

Unrestricted  
fund  
£

Other	5,968
<b>Total</b>	<b>7,717</b>
<b>NET INCOME</b>	<b>1,829</b>

**RECONCILIATION OF FUNDS**

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

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

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

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

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

**11. MOVEMENT IN FUNDS**

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

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>6,000</b>	<b>(2,710)</b>	<b>3,290</b>
<b>TOTAL FUNDS</b>	<b>6,000</b>	<b>(2,710)</b>	<b>3,290</b>

**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
<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
<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
<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
<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
	<hr/> 4,530	<hr/> 2,489
<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
	<hr/> 1,275	<hr/> 6,862
<b>Total incoming resources</b>	<hr/> 6,000	<hr/> 9,546
<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
	<hr/> 1,324	<hr/> 5,968
<b>Support costs</b>		
<b>Management</b>		
Insurance	250	250
Telephone	607	428
Sundries	154	372
Office exp / Secretarial	315	634
	<hr/> 1,326	<hr/> 1,684
<b>Finance</b>		
Bank charges	60	65
	<hr/> 2,710	<hr/> 7,717
<b>Total resources expended</b>	<hr/> 2,710	<hr/> 7,717
<b>Net income</b>	<hr/> <hr/> 3,290	<hr/> <hr/> 1,829

This page does not form part of the statutory financial statements