

# THE HUNTINGDONSHIRE SOCIETY FOR THE BLIND

England & Wales · Charity number 202573

## Details

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Other names	THE HUNTINGDON SOCIETY FOR THE BLIND, HUNTINGDONSHIRE SOCIETY FOR THE BLIND, HUNTS SOCIETY FOR THE BLIND
Status	Registered
Legal form	Other
Registered	1962-02-09
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	8 St. Marys Street Huntingdon PE29 3PE
Phone	01480453438
Email	<a href="mailto:INFO@HUNTSBLIND.CO.UK">INFO@HUNTSBLIND.CO.UK</a>
Website	<a href="http://www.huntsblind.co.uk">www.huntsblind.co.uk</a>

## Activities

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**Objects:** GENERAL BENEFIT OF BLIND AND PARTIALLY SIGHTED PERSONS.

**Activities:** Provides a range of services, support and social activities for visually impaired people living throughout Huntingdonshire including information and advice, assistance with completing benefits applications and an equipment centre.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- **Area of benefit:** HUNTINGDONSHIRE DISTRICT: COUNTY COUNCIL OF CAMBRIDGESHIRE
- Cambridgeshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£203,545	£193,817	-	-
2024-03-31	£174,816	£197,592	-	-
2023-03-31	£183,496	£181,726	-	-
2022-03-31	£143,274	£133,879	-	-
2021-03-31	£149,400	£121,370	-	-

## Trustees

Name	Role	Appointed
Belinda Yare		2022-09-12
Darren Fletcher		2013-09-04
Declan William Flanagan Mr		2025-08-26
Elaine Fiona Corden		2025-02-10
Ellie Jessica Davis		2025-02-10
Fiona Antonia Tarpey		2021-06-14
Francis Mizuro		2024-04-29
Jill Brocklebank		2026-02-02
Nicholas John Ruston		2016-02-09
Nicola Jeanna Morgan		2023-07-14

**THE HUNTINGDONSHIRE SOCIETY FOR THE BLIND**

England & Wales - Charity number 202573

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month April	Year 2024		Day 31	Month March	Year 2025

## Section A Reference and administration details

**Charity name** Huntingdonshire Society for the Blind

**Other names charity is known by** Hunts Blind & Vision Impaired

**Registered charity number (if any)** 202573

**Charity's principal address**

8 St Marys Steet
Huntingdon
Postcode PE29 3PE

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	N Ruston	Chair		
2	F Tarpey	Treasurer		
3	B Yare	President		
4	D Fletcher			
5	N Morgan			
6	H Murphy			
7	F Mizuro		Appointed 29/4/2024	
8	E Corden		Appointed 10/2/2025	
9	E Davis		Appointed 10/2/2025	
10	H Sandell		Appointed 27/2/2025	
11	A Richardson		Resigned July 2024	
12	A M White-Horan		Resigned 16/9/2024	
13	F Newton		Resigned 4/2/2025	
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Unincorporated association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Potential trustees are invited to submit applications to the Board for consideration. There are no constitutional provisions for election to post of for any body to appoint one or more trustees. Trustees are appointed by the Board following interview and receipt of satisfactory references and DBS check.

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

**The charity acts for the general benefit of blind and partially sighted persons**

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Huntingdonshire Society for the Blind has provided support to the Huntingdonshire community since 1922 offering a lifetime of support for people who are blind or partially sighted. The Society provides a wide range of services to 650+ members and their carers to meet a variety of needs including free information, advice and support.

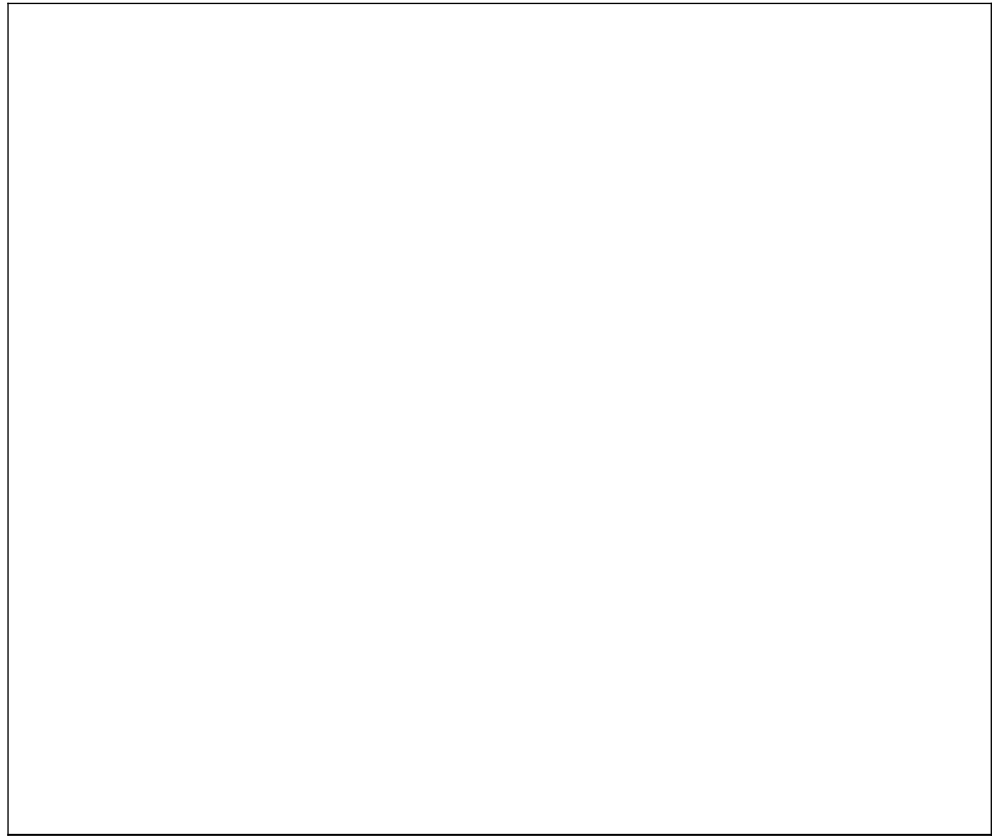
Services include

- Home visit Outreach service to assess needs and provide information and support
- Identification of and assistance with benefit entitlement applications
- Visual and mobility aid equipment centre in Huntingdon
- An opportunity to talk through the effects of sight loss
- Everyday living skills advice
- Regular social groups and activities and member outings
- Volunteer home visiting scheme
- Emotional support
- Technology support and information
- Society newsletter
- Signposting to other support organisations

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

Over the past year, the Society has supported a growing community of nearly 700 people with sight loss, providing timely help, reducing isolation, and enabling members to stay active and connected through clubs, outreach, and new wellbeing activities such as chair yoga. Despite rising demand and county-wide volunteer shortages, our dedicated team and 67 volunteers ensured continued access to transport, friendship, and practical support. Modernised systems and a new monthly e-newsletter improved communication and efficiency, while the refurbished shop created a brighter, more accessible space for members and the public. Our members also helped shape a shortlisted inclusivity project with the Norris Museum, strengthening awareness and understanding of sight loss locally. Successful grant fundraising, including support from the People's Postcode Lottery, has helped sustain and expand these benefits at a time of growing financial pressures, ensuring we continue to make a positive difference for individuals and the wider community.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The Trustees aim to hold a minimum of £80,000 in free reserves, representing around six months of fixed operating costs after taking investment income into account. This level, set with reference to Charity Commission guidance on maintaining appropriate reserves, is considered sufficient to ensure service continuity and provide financial resilience. While the Society's long-term investment portfolio is not classified as reserves, it generates reliable unrestricted income that supports day-to-day operations and strengthens financial stability. The reserves policy is reviewed annually to ensure it remains appropriate

**Details of any funds materially in deficit**

N/A

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F Other optional information**

**Section G Declaration**

The trustees declare that they have approved the trustees' report above.  
Signed on behalf of the charity's trustees

Signature(s) 

Full name(s) Fiona Tarpey

Position (eg Secretary, Chair, etc) Treasurer

**Date**

15/12/2025

**STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDING 31 MARCH 2025**

2024/2025

2023/24

	Unrestricted Funds Total £	Unrestricted Funds Total £
<b>Income Resources</b>		
Donations and legacies	20,084.72	24,964.55
Grant Income	62,422.00	33,000.00
Other Income	1,335.88	3,686.21
Other trading activities	23,764.52	21,166.34
Fund Raising	12,054.89	11,698.27
Property Rental Income	8,408.50	8,020.00
Charitable Activities	18,050.70	16,400.39
Investment income	57,423.72	55,984.04
	<u>203,544.93</u>	<u>174,919.80</u>
<b>Resources Expenditure</b>		
Expenditure on raising funds	20,192.92	20,315.67
Blind Aids	5,820.78	6,163.73
Fund Raising Expenses	2,532.64	1,041.53
Charitable Activities Expenses	9,204.65	8,082.84
	<u>37,750.99</u>	<u>35,603.77</u>
Net Income Available for Charitable Application	<u>165,793.94</u>	<u>139,316.03</u>
Large/Special Donations/Exp Payroll	0.00	0.00
Support Costs	138,231.18	118,264.08
	<u>17,835.05</u>	<u>19,683.72</u>
	<u>193,817.22</u>	<u>173,551.57</u>
Net Income/(Expenditure)	9,727.71	1,368.23
Sundry Creditor Adjustment	-95,729.66	170,544.30
Net Movement in Funds	<u>-106,660.56</u>	<u>147,871.52</u>
Funds Brought Forward	2,565,745.82	2,417,874.30
Funds Carried Forward	<u>2,459,085.26</u>	<u>2,565,745.82</u>

**BALANCE SHEET AS AT 31 MARCH 2025**

2024/25

2023/24

**FIXED ASSETS****Land & Buildings (as at October 2022)**

Office, Shop premises

390,000.00

390,000.00

**Investments**

CCLA Charirty Fund Holdings

1,958,907.00

2,054,636.66

2,348,907.002,444,636.66**CURRENT ASSETS**

Stock

5,591.70

5,272.81

Debtors - General

11,085.13

10,890.00

**Cash**

National Savings Account

0.00

31,591.12

Barclays Current Account

4,957.31

31,821.85

CAF Current Account

20,397.99

15,822.03

CAF Gold Account

70,813.88

27,776.80

CAF Business Card Account

500.00

528.60

Petty Cash

382.40

97,051.58

509.03

108,049.43

**NET CURRENT ASSETS**

113,728.41

124,212.24

**LESS CURRENT LIABILITIES**

Audit Fee

1,830.00

1,830.00

General

1,720.15

3,550.15

1,273.08

3,103.08

**TOTAL NET ASSETS (LIABILITIES)**

110,178.26

121,109.16

2,459,085.262,565,745.82**CAPITAL & RESERVES**

Retained Earnings

147,871.52

0.00

Net Income

-106,660.56

147,871.52

Operating Balance Equity

2,417,874.30

2,417,874.30

**TOTAL FOR CAPITAL & RESERVES**2,459,085.262,565,745.82

**Profit & Loss Account as at 31 March 2025**

	2024/2025	2023/2024
<b>Income</b>		
Donations	19,084.77	24,964.55
Legacy Donations	1,000.00	20,084.77
Charitable Activities		24,964.55
Shop Income	15,976.63	15,167.31
Blind Aid Sales	7,787.89	5,999.03
Club Income	13,774.70	13,381.39
Club Transport Income	4,276.00	3,019.00
Rental Income	8,408.50	8,020.00
Grant Income	62,422.00	33,000.00
<b>Total for Charitable Activities</b>	<b>112,645.72</b>	<b>78,586.73</b>
Fund Raising Income	12,054.89	11,698.27
Investment and Dividend Income	57,423.72	55,984.04
Other Income	1,335.86	3,686.21
<b>Total Income</b>	<b>203,544.96</b>	<b>174,919.80</b>
<b>Direct Costs</b>		
Blind Aid Purchases	5,820.78	6,163.73
Club Expenses	9,724.65	8,082.84
Fund Raising Expenditure	2,532.64	1,041.53
Shop Stock	1,800.17	792.56
Property Management Fee	780.37	561.12
<b>Total for Direct Costs</b>	<b>20,658.61</b>	<b>16,641.78</b>
<b>Gross Profit</b>	<b>182,886.35</b>	<b>158,278.02</b>
<b>Expenses</b>		
Transport, Mileage, Parking etc	15,540.58	12,912.76
Cost of running the office		
Equipment purchase	983.71	1,429.13
Insurances - Property & Employers	4,844.20	4,761.09
Audit & Accountancy	2,438.40	1,830.00
Property Rates	124.75	353.25
Office/General Administrative Expenditures	3,624.07	5,492.81
Printing Postage & Stationery	3,923.11	5,491.46
Bank Charges	1,428.62	975.78
Repair and maintenance	4,835.39	12,748.78
Utilities & Water	3,319.70	2,101.48
Training and Development	245.00	352.00
Staff Welfare	210.45	107.70
Staff and Volunteer Recruitment	278.50	986.56
Subscriptions	281.00	110.00
Telephone/Internet	9,060.83	5,634.69
Website	4,447.73	
<b>Total for Cost of running the office</b>	<b>40,045.46</b>	<b>42,374.73</b>
Payroll costs	138,231.18	118,264.08
<b>Total Expenditure</b>	<b>193,817.22</b>	<b>173,551.57</b>
<b>Net Operating Income</b>	<b>9,727.74</b>	<b>1,368.23</b>
Other Expenses	0.00	7,399.23
<b>Total for Other Expenses</b>	<b>0.00</b>	<b>7,399.23</b>
<b>Net Income</b>	<b>9,727.74</b>	<b>-6,031.00</b>

## Notes to the Accounts

1) These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

2) The Finance Report for the AGM contains an analysis of the Annual Accounts and therefore forms part of these accounts

3) The introduction of accounting software has meant a slightly amended layout to the previous year's figures to allow for comparison.

4) All funds are considered unrestricted as per the Charity Commission's definition of restricted and unrestricted funds.

5) No trustee have been paid any remuneration or received any other benefits for the reporting period

5) No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000



15 Station Road  
St Ives  
Cambridgeshire  
PE27 5BH

## INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF HUNTINGDONSHIRE SOCIETY FOR THE BLIND

We have audited the financial statements of Huntingdon Society for the Blind for the year ended 31 March 2025, which comprise the Balance Sheet and Profit and Loss Account and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

### Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2025, and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

### Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the Charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

## **Other information**

The trustees are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

## **Matters on which we are required to report by exception**

In the light of the knowledge and understanding of the Charity and environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Annual Report.

We have nothing to report in respect of the following matters in relation to which the Charities Act 2011 requires us to report to you if, in our opinion:

- sufficient accounting records have not been kept;
- the financial statements are not in agreement with the accounting records and returns; or
- we have not obtained all the information and explanations necessary for the purposes of our audit.

## **Responsibilities of the trustees**

As explained more fully in the trustees' responsibilities statement, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the Charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the Charity or to cease operations, or have no realistic alternative but to do so.


## **Our responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our auditor's report.

## **Use of our report**

This report is made solely to the Charity's trustees, as a body, in accordance with section 144\* of the Charities Act 2011 and the regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state to the Charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



Peter Matthew Barlow (Senior Statutory Auditor)  
For and on behalf of Thomas Quinn Statutory Auditors

Dated: .....09 September 2025.....

**THE HUNTINGDONSHIRE SOCIETY FOR THE BLIND**

England & Wales - Charity number 202573

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# Accounts

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## Trustees' Annual Report for the period

From 1 April 2023 To 31 March 2024

Charity name: **Huntingdonshire Society for the Blind**

Charity registration number: **202573**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The charity acts for the general benefit of blind and partially sighted persons</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Huntingdonshire Society for the Blind has provided support to the Huntingdonshire community since 1922 offering a lifetime of support for people who are blind or partially sighted, The Society provides a wide range of services to c600 members and their carers to meet a variety of needs including free information, advice, and support. Services include</b> <ul style="list-style-type: none"><li>• Home visit Outreach service to assess needs and provide information and support</li><li>• Identification of and assistance with benefit entitlement applications</li><li>• Visual and mobility aid equipment centre in Huntingdon</li><li>• An opportunity to talk through the effects of sight loss</li><li>• Everyday living skills advice</li><li>• Regular social groups, activities and member outings</li><li>• Volunteer home visiting scheme</li><li>• Emotional support</li><li>• Technology support and information</li><li>• Society newsletter</li><li>• Signposting you to other support organisations</li><li>• Equipment</li></ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The charity acts for the public benefit of blind and partially sighted persons</b>

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>At 31st March 2024, 586 visually impaired people were registered with Huntingdonshire Society for the Blind. 72% of our members are over the age of 70.</b></p> <p><b>Over the year we visit approx. 38 people a month in their homes, and approx. 140 members attend the social groups each month.</b></p> <p><b>Also, regular trips and activities are organised throughout the year, encouraging our members to keep active and independent.</b></p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Whilst a trading loss of £23k was reported for the period this was largely due to one off expenditure and the net movement of funds overall was +£148k</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The charity maintains funds invested to generate returns which are used for the purpose of its charitable activities</b>
Amount of reserves held	Para 1.22	<b>£2565k as at 31/1/2024</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Constitution and Charity Commission Scheme sealed 10 September 1979</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>Unincorporated association</b>

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Potential trustees are invited to submit applications to the Board for consideration. There are no constitutional provisions for election to post of for any body to appoint one or more trustees. Trustees are appointed by the Board following interview and receipt of satisfactory references and DBS check.</b>
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## Reference and Administrative details

Charity name	Huntingdonshire Society for the Blind
Other name the charity uses	Hunts Blind & Vision Impaired
Registered charity number	202573
Charity's principal address	8 St Mary's Street Huntingdon PE29 3PE

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	B Yare	President	Appointed President 18 Sept 2023	
2	N Ruston	Chair		
4	F Tarpey	Vice Chair		
5	F Newton	Treasurer	Resigned as Treasurer Jan 2024	
6	A Richardson	Treasurer	Appointed Trustee 18 Sept 2023 Appointed Treasurer January 2024 Resigned July 2024	
7	A M White-Horan		Resigned 16 Sept 2024	
8	H Murphy		Appointed Jan 2023	
9	D Fletcher			
10	N Morgan		Appointed June 2023	
11	F Mizuro		Appointed April 2024	
12	The Venerable H McCurdy	President	Resigned 18 Sept 2023	
13	J King		Resigned 23 Sept 2023	
14				
15				


**Corporate trustees – names of the directors at the date the report was approved**

Director name		
N/A		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

**Declarations**

<b>Signature(s)</b>	
<b>Full name(s)</b>	Fiona Tarpey
<b>Position (eg Secretary, Chair, etc)</b>	Vice Chair
<b>Date</b>	13 September 2024

**STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDING 31 MARCH 2024**

	2023/24		2022/23	
	Total £	Unrestricted Funds £	Restricted Funds £	Total £
<b>Income Resources</b>				
Donations, Legacies and Similar Income	24,935.95	56,668.32		56,668.32
Operating Activities Outreach Grants	33,000.00	33,000.00		33,000.00
Other Grants/Income	3,686.21	925.66		925.66
Other trading activities Charity Shop	15,167.31	14,999.18		14,999.18
Sale of Blind Aids	5,999.03	5,093.36		5,093.36
Fund Raising	11,623.27	10,989.84		10,989.84
Property Rental Net	3,564.08	7,036.13		7,036.13
Club Income +Member contribution	16,400.39			
Income from investments	55,984.04	53,903.30	880.02	54,783.32
	<u>170,360.28</u>	<u>182,615.79</u>	<u>880.02</u>	<u>183,495.81</u>
<b>Resources Expenditure</b>				
<b>Expenditure on raising funds</b>				
Charity Shop	39,900.76	30,233.12		30,233.12
Blind Aids	6,163.73	5,229.61		5,229.61
Fund Raising Expenses	1,041.53	2,985.04		2,985.04
Club expenses	8,082.84			
	<u>55,188.86</u>	<u>38,447.77</u>		<u>38,447.77</u>
<b>Net Income Available for Charitable Application</b>	<u>115,171.42</u>	<u>144,168.02</u>	<u>880.02</u>	<u>145,048.04</u>
<b>Expenditure on Charitable activities</b>				
Large/Special Dons. Exp.	0.00	12,834.45		12,834.45
Payroll	118,264.08	112,247.25		112,247.25
Support Costs	19,683.72	17,316.06	880.02	18,196.08
	<u>137,947.80</u>	<u>142,397.76</u>	<u>880.02</u>	<u>143,277.78</u>
Net Income/(Expenditure)	-22,776.38	1,770.26		1,770.26
Net Gains/Losses on Revaluation of Investments	170,544.30	-72,909.96	-1,190.33	-74,100.29
Property Revaluation	0.00	15,000.00		15,000.00
Net Movement in Funds	147,767.92	-56,139.70	-1,190.33	-57,330.03
Funds Brought Forward	2,417,874.30	2,443,748.20	31,456.13	2,475,204.33
Funds Carried Forward	<u>2,565,642.22</u>	<u>2,387,608.50</u>	<u>30,265.80</u>	<u>2,417,874.30</u>

## Summary Profit & Loss Account for year ending 31 March 2024

	2023/24	2022/23
<b>Income</b>		
Donations	24,935.95	56,668.32
Other Income	3,686.21	1,491.36
Property Income (net)	3,564.08	7,036.13
Grant Income	33,000.00	33,000.00
Investment and Dividend Income	55,984.04	54,783.32
Shop Income (Net)	14,374.75	12,900.73
Blind Aid Sales	5,999.03	5,454.49
Fund Raising Income	11,623.27	10,989.84
Club Income	13,381.39	
<b>Total Charitable Activities</b>	<u>45,378.44</u>	<u>29,345.06</u>
<b>Total Income</b>	<u>166,548.72</u>	<u>182,324.19</u>
<b>Direct Costs</b>		
Blind Aid Purchases	6,163.73	5,444.04
Club Expenses	8,082.84	6,399.80
Fund Raising Expenditure	<u>1,041.53</u>	<u>2,587.67</u>
<b>Cost of Sales</b>	<u>15,288.10</u>	<u>14,431.51</u>
<b>Operating Income</b>	<u>151,260.62</u>	<u>167,892.68</u>
<b>Expenditures</b>		
Payroll costs	118,264.08	112,247.25
Transport, Mileage, Parking etc	9,893.76	5,047.05
Print, Post & Stationery (incl Stamps)	5,491.46	3,787.63
Equipment purchase	1,429.13	2,360.33
Insurances - Property & Employers	4,761.09	3,451.24
Legal and professional fees	2,824.78	1,730.00
Training and Development	459.70	580.00
Staff and Volunteer Recruitment	986.56	488.56
Office/General Admin	5,583.81	1,076.60
Telephone/Internet	<u>5,634.69</u>	<u>4,496.53</u>
Repair and maintenance	8,853.98	4,844.09
Utilities, Water & Rates	2,454.73	1,220.33
Other Expenditure	7,399.23	4,836.81
<b>Total Expenditure</b>	<u>174,037.00</u>	<u>153,381.60</u>
<b>Net Income/(Expenditure)</b>	<u>-22,776.38</u>	<u>14,511.08</u>

**BALANCE SHEET AS AT 31 MARCH 2024**

	2023/24	2022/2023
<b>FIXED ASSETS</b>		
<b>Land &amp; Buildings (as at October 2022)</b>		
Office, Shop premise's	390,000.00	390,000.00
<b>Investments</b>		
Bonham Trust Fund £851.22 (41.66 units @ £20.4326)	851.22	780.57
Elliott Bequest Fund £32154.17 (1.573.67 units @ £20.4326)	32,154.17	29,485.23
Holiday Fund £155,566.05 (7,613.62 units @ £20.4326)	155,566.05	142,653.35
Woodward Bequest £486645.07 (23,817.09 units @ £20.4326)	486,645.07	446,251.29
General Stock £1379420.15 (67,510.75 units @ £20.4326@ £20.4326)	1,379,420.15	1,264,921.92
	<u>2,444,636.66</u>	<u>2,274,092.36</u>
<b>CURRENT ASSETS</b>		
Stock	5,041.84	4,938.39
Debtors - General	10,890.00	8,750.41
<b>Cash</b>		
National Savings Account	31,591.12	31,591.12
Barclays Current Account	31,746.85	14,353.14
CAF Current Account	15,822.03	14,222.48
CAF Gold Account	27,776.80	71,626.05
CAF Business Card Account	500.00	480.74
Petty Cash	740.00	967.23
	<u>108,176.80</u>	<u>967.23</u>
		<u>133,240.76</u>
<b>NET CURRENT ASSETS</b>	124,108.64	146,929.56
<b>LESS CURRENT LIABILITIES</b>		
Cash - Current Account		
Creditors		
Audit Fee	1,830.00	1,700.00
General	1,273.08	3,103.08
	<u>1,273.08</u>	<u>1,447.62</u>
		<u>-31,147.62</u>
	<u>121,005.56</u>	<u>143,781.94</u>
	<u>2,565,642.22</u>	<u>2,417,874.30</u>
<b>Represented BY - ACCUMULATED FUND</b>		
General Balance as at 1 April 2023	1,713,800.77	1,790,084.43
surplus/(Loss) for the Year	<u>-22,776.38</u>	<u>14,511.08</u>
	1,691,024.39	1,804,595.51
Increase/(Reduction) in Share Valuations	170,544.30	-49,748.67
Increase/(Reduction) in Property Valuations	0.00	15,000.00
	<u>1,861,568.69</u>	<u>1,769,846.84</u>
Elliott Bequest Trust Fund	32,154.17	29,485.23
Bonham Trust Fund	851.22	780.57
Woodward Bequest	486,645.07	446,251.29
Holiday Fund Account	155,566.05	142,653.35
Special Donations Account	28,857.02	28,857.02
	<u>2,565,642.22</u>	<u>2,417,874.30</u>

Signed



Date

13 September 2024

F Tarpey  
Vice Chair Board of Trustees

## Notes to the Accounts

1) These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

2) The Finance Report for the AGM contains an analysis of the Annual Accounts and therefore forms part of these accounts

3) The introduction of accounting software QuickBooks has necessitated a slightly amended layout to the accounts this year and certain income and expenditure items are now itemised eg club income and expenditure as in previous years club balances were included within the overall general balance.

4) All funds are considered unrestricted as per the Charity Commission's definition of restricted and unrestricted funds.

5) No trustee have been paid any remuneration or received any other benefits for the reporting period

5) No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000



15 Station Road  
St Ives  
Cambridgeshire  
PE27 5BH

## INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF HUNTINGDONSHIRE SOCIETY FOR THE BLIND

We have audited the financial statements of Huntingdon Society for the Blind for the year ended 31 March 2024, which comprise the Balance Sheet and Profit and Loss Account and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

### Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2024, and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

### Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the Charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

## **Other information**

The trustees are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

## **Matters on which we are required to report by exception**

In the light of the knowledge and understanding of the Charity and environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Annual Report.

We have nothing to report in respect of the following matters in relation to which the Charities Act 2011 requires us to report to you if, in our opinion:

- sufficient accounting records have not been kept;
- the financial statements are not in agreement with the accounting records and returns; or
- we have not obtained all the information and explanations necessary for the purposes of our audit.

## **Responsibilities of the trustees**

As explained more fully in the trustees' responsibilities statement, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the Charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the Charity or to cease operations, or have no realistic alternative but to do so.

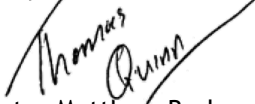
## **Our responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our auditor's report.

## **Use of our report**

This report is made solely to the Charity's trustees, as a body, in accordance with section 144\* of the Charities Act 2011 and the regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state to the Charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



Peter Matthew Barlow (Senior Statutory Auditor)  
For and on behalf of Thomas Quinn Statutory Auditors

Dated: 13 September 2024

**THE HUNTINGDONSHIRE SOCIETY FOR THE BLIND**

England & Wales - Charity number 202573

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# Accounts

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**HUNTINGDONSHIRE**

**SOCIETY FOR THE BLIND**

**ACCOUNTS**

**For the Year Ended 31 March 2023**

**8 St Mary's Street  
Huntingdon**

**Registered Charity No. 202573**

STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDING 31 MARCH 2023

	Un- Restricted Funds £	Restricted Funds £	2022/23 Total £	Un- Restricted Funds £	Restricted Funds £	2021/22 Total £
<b>Income Resources</b>						
Donations, Legacies and Similar Income	56,668.32		56,668.32	19,495.78		19,495.78
<b>Operating Activities</b>						
Outreach Grants	33,000.00		33,000.00	33,000.00		33,660.00
Other Grants	925.66		925.66			
<b>Other trading activities</b>						
Charity Shop	14,999.18		14,999.18	15,385.66		15,385.66
Sale of Blind Aids	5,093.36		5,093.36	5,454.49		5,454.49
Fund Raising	10,989.84		10,989.84	8,301.70		8,301.70
Property Rental	7,036.13		7,036.13	7,253.36		7,253.36
Income from investments	53,903.30	880.02	54,783.32	52,859.95	862.74	53,722.69
	<b>182,615.79</b>	<b>880.02</b>	<b>183,495.81</b>	<b>142,410.94</b>	<b>862.74</b>	<b>143,273.68</b>
<b>Resources Expended</b>						
<b>Expenditure on raising funds</b>						
Charity Shop	30,233.12		30,233.12	23,602.31		23,602.31
Blind Aids	5,229.61		5,229.61	5,444.04		5,444.04
Fund Raising Expenses	2,985.04		2,985.04	2,587.67		2,587.67
	<b>38,447.77</b>	<b>880.02</b>	<b>38,447.77</b>	<b>31,634.02</b>		<b>31,634.02</b>
Net Income Available for Charitable Application	<b>144,168.02</b>	<b>880.02</b>	<b>145,048.04</b>	<b>110,776.92</b>	<b>862.74</b>	<b>111,639.66</b>
<b>Expenditure on Charitable activities</b>						
Large/Special Dons. Exp.	12,834.45		12,834.45	0.00	0.00	0.00
Member Services	67,159.59	880.02	68,039.61	57,044.74	862.74	57,907.48
Support Costs	15,746.69		15,746.69	10,249.13		10,249.13
Management and Administ	46,657.03		46,657.03	34,087.99		34,087.99
	<b>142,397.76</b>	<b>880.02</b>	<b>143,277.78</b>	<b>101,381.86</b>	<b>862.74</b>	<b>102,244.60</b>
Net Income/(expenditure)	1,770.26		1,770.26	9,395.06		9,395.06
<b>Net Gains/Losses on Revaluation :-</b>						
- Investments	-72,909.96	-1,190.33	-74,100.29	153,072.33	2,499.08	155,571.41
Sundry Creditor Adjustment	0.00		0	0		0
Property Revaluation	15,000.00		15,000.00	0		0
Net Movement in Funds	<b>-56,139.70</b>	<b>-1,190.33</b>	<b>-57,330.03</b>	<b>162,467.39</b>	<b>2,499.08</b>	<b>164,966.47</b>
Funds Brought Forward	2,443,748.20	31,456.13	2,475,204.33	2,281,280.81	28,957.05	2,310,237.86
Funds Carried Forward	<b>2,387,608.50</b>	<b>30,265.80</b>	<b>2,417,874.30</b>	<b>2,443,748.20</b>	<b>31,456.13</b>	<b>2,475,204.33</b>

**SUMMARY REVENUE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2023**

		2021/22			2021/22	
	£	p	£	p	£	
<b>TRADING ACTIVITIES</b>						
<b>Surplus on Sales</b>						
Blind Aids		-136.25				11
General	12,900.73		12,764.48			13,299
Less Overheads			<u>-28,134.67</u>			-21,515
<b>NET SURPLUS (DEFICIT)</b>				-15,370.19		-8,205
 <b>VOLUNTARY SERVICES</b>						
<b>Income</b>						
Legacies		524.92				1,800
Others	115,919.66					66,736
Trusts		<u>880.02</u>	117,324.60			863
<b>Expenditure</b>						
Assistance to the Blind		6,399.80				6,238
Admin. & General Expenses		55,199.30				38,741
Equipment Purchases & Maint.		2,360.33				3,474
Premises Upkeep		4,844.09				2,122
Contribution to Outreach		<u>18,639.81</u>	<u>-87,443.33</u>	29,881.27		8,010
<b>OVERALL SURPLUS (DEFICIT) FOR THE YEAR</b>				<u>14,511.08</u>		<u>2,608</u>

**TRADING & PROFIT & LOSS ACCOUNT**

		2022/23		2021/22
	£ p	£ p	£ p	£
<b>General Goods (Including Centenary Goods)</b>				
Sales		14,999.18		15,036
Centenary Goods Donation		<u>0.00</u>	14,999.18	350
Purchases - General		1,261.08		1,576
Centenary Goods		0.00		876
Add Stock @ 31/3/22		<u>1,631.43</u>		1,267
		2,892.51		
Less Stock @ 31/3/23	794.06			
Less W/O Stock	<u>0.00</u>			
	794.06	<u>-794.06</u>		
Cost of Sales		2,098.45	-2,098.45	-2,087
<b>GROSS PROFIT</b>			<u>12,900.73</u>	<u>13,298</u>
<b>Blind Aids</b>				
Sales		5,093.36		5,454
Purchases	5,393.29			6,109
Add Stock @ 31/2/22	<u>3,980.65</u>			3,316
	9,373.94			
Less Stock @ 31/3/23	4,294.84			-3,981
Less w/o Stock	<u>-150.51</u>	<u>-4,144.33</u>		-5,444
	5,229.61	<u>-5,229.61</u>		
Cost of Sales		-136.25	-136.25	10
<b>GROSS PROFIT (LOSS)</b>			<u>12,764.48</u>	<u>13,309</u>
<b>EXPENSES</b>				
Staff Salaries & Pensions (25% of net cost)		15,552.34		11,363
Rates & Water		462.02		294
Insurances		3,451.24		3,236
Fuel, Light & Cleaning		758.31		588
Printing & Stationery		1,590.74		565
Postages		996.89		754
Telephones		4,246.53		3,939
Card Costs		<u>1,076.60</u>	-28,134.67	777
<b>SURPLUS (LOSS) ON TRADING</b>			<u><u>-15,370.19</u></u>	<u><u>-8,206</u></u>

## HOLIDAY FUND ACCOUNT

	£ p	2022/23 £ p	£ p	2021/22 £
Balance brought forward 1 April 2022 - Capital		148,263.83		136,485
Add increase in Stock Valuation		0.00		11,779
Deduct reduction in Stock Valuation		<u>-5,610.48</u>	142,653.35	0
		22,741.81		18,675
Balance brought forward 1 April 2022 - Revenue				18,675
<b>Income</b>	4,147.90			
Investment Income	0.00	4,147.90		4,066
Fees		<u>26,889.71</u>		0
<b>Expenditure</b>		<u>-26,889.71</u>		0
Revenue Balance Transferred to Voluntary Fund		0.00	0.00	0
Revenue Balance carried forward 31 March 2023			<u>142,653.35</u>	<u>22,742</u>
<b>Total Balance carried forward 31 March 2023</b>			<u><u>142,653.35</u></u>	<u><u>171,006</u></u>
<b>WOODWARD BEQUEST</b>		463,802.10		426,955
Balance brought forward 1 April 2022 - Capital		0.00		36,847
Add increase in Stock Valuation		<u>-17,550.81</u>	446,251.29	0
Deduct reduction in Stock Valuation		18,856.03		16,135
Balance brought forward 1 April 2022 - Revenue				16,135
<b>Income</b>		12,975.55		
Investment Income		<u>31,831.58</u>		12,721
<b>Expenditure</b>				
Outreach Account		<u>-10,000.00</u>		-10,000
		21,831.58		
Revenue Balance Transferred to Voluntary Fund		<u>-21,831.58</u>		0
Revenue Balance carried forward 31 March 2023		0.00	0.00	18,856
<b>Total Balance carried forward 31 March 2023</b>			<u><u>446,251.29</u></u>	<u><u>482,658</u></u>

## OUTREACH ACCOUNT

		2022/23			2021/22
		£ p	£ p	£ p	£
<b>Income</b>					
Cambs. C.C. Grant				33,000.00	33,000
Cambs C.C. Inflation Grant				0.00	660
Woodward Bequest Contribution				10,000.00	10,000
				<u>43,000.00</u>	<u>43,660</u>
<b>Expenditure</b>					
Employees	Salaries	50,038.09			45,261
	Travelling	4,867.60			4,487
	Training	200.00			225
	Staff Checks	270.00			287
	Advertising	0.00			0
	Others	0.00	55,375.69		0
					374
Volunteers	Expenses	3,003.30			-1,115
General Club Expenditure	(Net)	<u>710.82</u>	3,714.12		
Administration	Printing & Static	500.00			300
	Telephones	400.00			400
	Electricity/Prem	250.00			250
	Postage	600.00			500
	Insurances	800.00			700
	Others	0.00	2,550.00	-61,639.81	0
				<u>-18,639.81</u>	<u>-8,010</u>
<b>Surplus/Loss for Year</b>					
				<u>18,639.81</u>	<u>-8,010</u>
<b>Total Funded by General Fund</b>					

## SPECIAL DONATIONS ACCOUNT

		2022-23			
		£ p	£ p	£ p	
<b>Income</b>					
Buckfest		4,000.00		0	
Deduct Expenditure			-782.26	0	
			-87.39	0	
			<u>-2,375.00</u>	0	
		<u>4,000.00</u>	<u>-3,244.65</u>	<u>755.35</u>	
<b>Income</b>					
Brampton Golf		17,100.00		0	
Deduct Expenditure			-71.86	0	
			-1,188.00	0	
			-1,187.50	0	
			<u>-7,142.44</u>	0	
		<u>17,100.00</u>	<u>-9,589.80</u>	<u>7,510.20</u>	
<b>Income</b>					
Talking Newspaper		20,591.47		0	
Deduct Expenditure			0.00	0	
		<u>20,591.47</u>	<u>0.00</u>	<u>20,591.47</u>	
<b>Total Fund C/FWD</b>				<u>28,857.02</u>	0

## VOLUNTARY FUND

	2022/23		2021/22
	£	p	£
<b>Income</b>			
Legacies	524.92		1,800
Donations - General	14,051.23		8,714
General Fund Raising (Net)	8,004.80		5,714
Covid 19 Grant	0.00		2,667
Centenary Grant	0.00		5,800
St Ives Town Council Grant	525.66		514
Hunts. Town Council Grant	400.00		0
Revenue Transfer from Holiday Account	26,889.71		0
Revenue Transfer from Woodward Account	21,831.58		0
Other Income - Miscellaneous	40.78	72,268.68	0
Investments - General		36,779.85	0
Deposit Account Interest		330.55	36,057
National Savings Bank Interest		29.37	12
Rent of Flat (Net of Repairs)		7,036.13	3
Trusts - Bonham		22.69	7,253
- Elliott Bequest		857.33	22
		117,324.60	840
<b>Expenditure</b>			69,399
<b>Assistance to the Blind</b>			
Vols. Evening	0.00		383
A.G.M & Board Meetings	124.80		135
Theatre Trips (Net)	275.00		-275
Hospital - ECLO	6,000.00		6,000
Sun. Cred. Adjustment	0.00	-6,399.80	0
<b>Administration &amp; General Expenses</b>			
Staff Salaries (75%)	46,657.03		34,088
Travelling	179.45		5
Premises - Repairs, Maint. & Alterations	4,844.09		2,122
Equipment - Purchases & Repairs	2,360.33		3,474
Subscriptions & Journals	63.00		61
Training	380.00		300
Bank Charges	151.25		236
Adverts	0.00		0
Audit Fee	1,730.00		1,682
Eye Tests	120.00		0
Conferences	121.60		0
PPE Equipment	247.56		0
Centenary Costs	5,200.97		0
Miscellaneous	348.44	-62,403.72	2,038
<b>Surplus</b>		48,521.08	330
Trading & Profit & Loss Account			44,337
Voluntary Fund		-15,370.19	-8,206
Outreach Account		48,521.08	18,824
<b>Total Surplus/Loss</b>		-18,639.81	-8,010
		14,511.08	2,608

**BALANCE SHEET AS AT 31 MARCH 2023**

	2022/23		2021/22
	£ p	£ p	£
<b>FIXED ASSETS</b>			
<b>Land &amp; Buildings (as at October 2022)</b>			
Office, Shop Premises		390,000.00	375,000
<b>Investments</b>			
Bonham Trust Fund		780.57	811
£354.67 (41.66 units) Charity Comm.			
Elliott Bequest Fund		29,485.23	30,645
£13,788.08 (1,573.67 units) Charity Comm.			
Holiday Fund		142,653.35	148,264
£32,671.46 (7,613.62 units) Charity Comm.			
Woodward Bequest		446,251.29	463,802
£218,582 (23,817.09 units) Charity Comm.			
General Stock		1,264,921.92	1,314,671
£623,378.26 (67,510.75 units) Charity Comm.			
		<u>2,274,092.36</u>	<u>2,333,193</u>
<b>CURRENT ASSETS</b>			
Stock - General Goods	794.06		1,631
- Blind Aids	<u>4,144.33</u>	4,938.39	3,981
Debtors - General	0.00		523
- Inland Revenue - 2020-21	0.00		36
- Inland Revenue - 2022-23	500.41		712
- Outreach	8,250.00		660
- Camb. CC	<u>0.00</u>	8,750.41	0
Cash - National Savings Account	31,591.12		31,562
- Barclays Current Account	14,353.14		27,212
- CAF Current Account	14,222.48		10,841
- CAF Gold Account	71,626.05		65,351
- CAF Business Card Account	480.74		500
- Petty Cash	110.00		80
- Outreach Floats - Vols.	100.00		100
- Outreach Floats - Petty Cash	40.00		40
- Club Floats £75 x 4	300.00		
- Fund Raising Float	50.00		30
- Shop Float	25.00		5
- Postage	<u>342.23</u>	133,240.76	378
		<u>146,929.56</u>	<u>143,662</u>
<b>LESS CURRENT LIABILITIES</b>			
Cash - Current Account	0.00		0
Creditors - Audit Fee	1,700.00		1,650
- General	0.00		0
- Fundraising	51.00		0
- Hospital ECLO	0.00		0
- Lottery Grant Refund	<u>1,396.62</u>	-3,147.62	143,781.94
		<u>2,417,874.30</u>	<u>2,475,204</u>

**BALANCE SHEET AS AT 31 MARCH 2023**

	£ p	2022/23 £ p	£ p	2021/22 £
<b>REPRESENTED BY - ACCUMULATED FUND</b>				
General Balance as at 1 April 2022		1,790,084.43		1,683,031
Surplus/(Loss) for the Year		<u>14,511.08</u>		2,607
		1,804,595.51		
Increase/(Reduction) in Share Valuations		-49,748.67		104,446
Increase/(Reduction) in Property Valuations		<u>15,000.00</u>	1,769,846.84	0
			1,769,846.84	1,790,084
Elliott Bequest Trust Fund			29,485.23	
Bonham Trust Fund			780.57	30,645
Woodward Bequest			446,251.29	811
Holiday Fund Account			142,653.35	482,658
Special Donations Account			<u>28,857.02</u>	171,006
			<u>2,417,874.30</u>	<u>0</u>
				<u>2,475,204</u>

Signed *F C Newton* Honorary Treasurer Date *6/9/23.*  
F. C. Newton

**Notes to the Accounts**

- 1). The Accounts have been produced on an Income and Expenditure basis taking into account all known Sundry Creditors and Debtors at the end of May 2023.
- 2). The Report of the Honary Treasurer contains an analysis of the Annual Accounts and therefore forms part of these Accounts.

**Statement of Trustees Expenses included within these Accounts**

- a) the total amount of Trustee expenses - £Nil

**CLUB BALANCES (6 GROUPS)**

Total Balances as at 31 March 2023 included within the Overall General Balance show above amount to £1,419.12





**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## Trustees' Annual Report for the period

From **1 April 2022** To **31 March 2023**

Charity name: **Huntingdonshire Society for the Blind**

Charity registration number: **202573**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The charity acts for the general benefit of blind and partially sighted persons.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Please see report by Honorary Treasurer</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The charity acts for the public benefit of blind and partially sighted persons</b>

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Please see report by Honorary Treasurer</b>

### Financial Review

Review of the charity's financial position at the end of the period	Para 1.21-1.23	<b>The charity maintains funds, in particular investments to generate returns which can be used for the purpose of its charitable activities.</b>
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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution and Charity Commission Scheme sealed 10 September 1979</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated association</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	A M White-Horan			
2	F C Newton	Treasurer		
3	P Bucknall	Chairman	Resigned 12 <sup>th</sup> September 2022	
4	C Mosley		Resigned 12 <sup>th</sup> September 2022	
5	The Venerable H McCurdy	President		
6	D Fletcher			
7	B Worthington		Resigned 12 <sup>th</sup> September 2022	
8	N Rushton	Vice Chairman. Chairman.	Vice Chairman – resigned 12 <sup>th</sup> Sep 2022. Chairman – appointed 12 <sup>th</sup> Sep 2022	
9	H Murphy		Appointed 16 <sup>th</sup> Jan 2023	
10	J King			
11	F Tarpey	Vice Chairman	Appointed 17 <sup>th</sup> Oct 2022	
12	B Yare		Appointed 12 <sup>th</sup> Sep 2022	

### Declarations

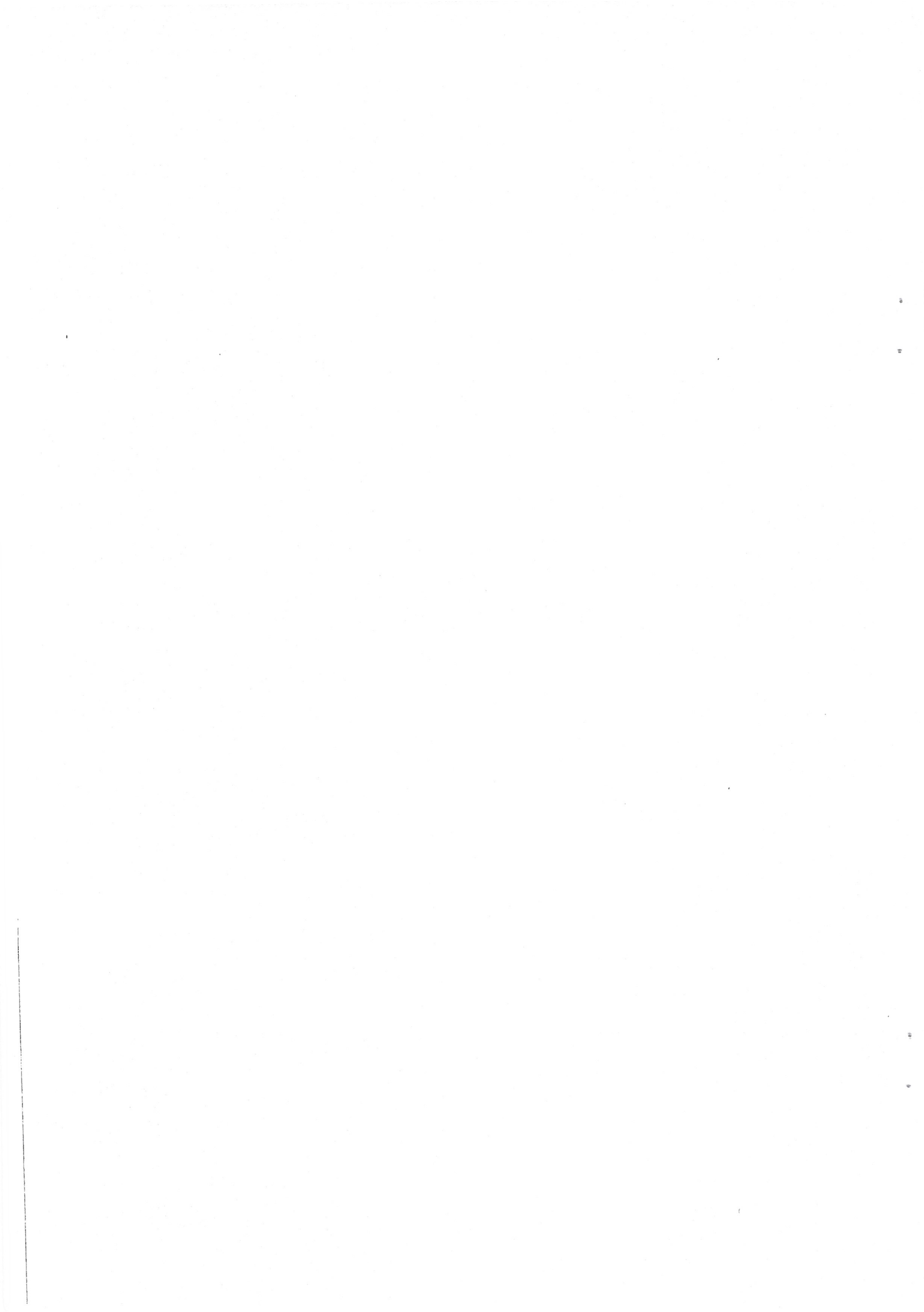
The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

*F C Newton*

<b>Full name(s)</b>	Francis C Newton	
<b>Position (eg Secretary, Chair, etc)</b>	Honorary Treasurer and Trustee	
<b>Date</b>	6 September 2023	





15 Station Road  
St Ives  
Cambridgeshire  
PE27 5BH

## INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF HUNTINGDONSHIRE SOCIETY FOR THE BLIND

We have audited the financial statements of Huntingdon Society for the Blind for the year ended 31 March 2023, which comprise the Balance Sheet and Profit and Loss Account and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

### Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2023, and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

### Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the Charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

### **Other information**

The trustees are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

### **Matters on which we are required to report by exception**

In the light of the knowledge and understanding of the Charity and environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Annual Report.

We have nothing to report in respect of the following matters in relation to which the Charities Act 2011 requires us to report to you if, in our opinion:

- sufficient accounting records have not been kept;
- the financial statements are not in agreement with the accounting records and returns; or
- we have not obtained all the information and explanations necessary for the purposes of our audit.

### **Responsibilities of the trustees**

As explained more fully in the trustees' responsibilities statement, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the Charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the Charity or to cease operations, or have no realistic alternative but to do so.

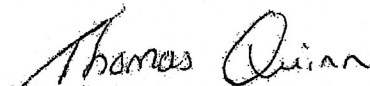
### **Our responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our auditor's report.

### **Use of our report**

This report is made solely to the Charity's trustees, as a body, in accordance with section 144\* of the Charities Act 2011 and the regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state to the Charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



Peter Matthew Barlow (Senior Statutory Auditor)  
For and on behalf of Thomas Quinn Statutory Auditors

Dated: 6 September 2023



**THE HUNTINGDONSHIRE SOCIETY FOR THE BLIND**

England & Wales - Charity number 202573

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# Accounts

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## Trustees' Annual Report for the period

From 1 April 2021 To 31 March 2022

Charity name: Huntingdonshire Society for the Blind

Charity registration number: 202573

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The charity acts for the general benefit of blind and partially sighted persons.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Please see report by Honorary Treasurer</b>
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### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Please see report by Honorary Treasurer</b>

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Review of the charity's financial position at the end of the period	Para 1.21-1.23	<b>The charity maintains funds, in particular investments to generate returns which can be used for the purpose of its charitable activities.</b>
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Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	A M White-Horan			
2	F C Newton	Treasurer		
3	P Bucknall	Chairman		
4	C Mosley			
5	The Venerable H McCurdy	President		
6	D Fletcher			
7	B Worthington			
8	N Rushton			
9	M Penney		Resigned 14 <sup>th</sup> September 2021	
10	J King			
11	F Tarpey		Joined 14 <sup>th</sup> June 2021	

### Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>F C Newton</i>	
Full name(s)	Francis C Newton	
Position (eg Secretary, Chair, etc)	Honorary Treasurer and Trustee	

Date 13/07/2022

**HUNTINGDONSHIRE SOCIETY FOR THE BLIND**

**ACCOUNTS FOR THE YEAR ENDING 31st. MARCH 2022**

**8, St Mary's Street, Huntingdon**

**Registered Charity No. 202573**

**STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDING 31 MARCH 2022**

	Un- Restricted Funds £	Restricted Funds £	2021/22 Total £	Un- Restricted Funds £	Restricted Funds £	2020/21 Total £
Income Resources						
Donations, Legacies and Similar Ir	19,495.78		19,495.78	46,403.34		46,403.34
Operating Activities						
Summer Holidays	0.00		0	1,260.00		1,260.00
Outreach Grants	33,660.00		33,660.00	33,000.00		33,000.00
Other trading activities						
Charity Shop	15,385.66		15,385.66	2,641.96		2,641.96
Sale of Blind Aids	5,454.49		5,454.49	3,264.68		3,264.68
Fund Raising	8,301.70		8,301.70	3,729.96		3,729.96
Property Rental	7,253.36		7,253.36	6,200.76		6,200.76
Income from investments	52,859.95	862.74	53,722.69	52,052.71	845.78	52,898.49
	<b>142,410.94</b>	<b>862.74</b>	<b>143,273.68</b>	<b>148,553.41</b>	<b>845.78</b>	<b>149,399.19</b>
Resources Expended						
Expenditure on raising funds						
Charity Shop	23,602.31		23,602.31	18,874.02		18,874.02
Blind Aids	5,444.04		5,444.04	3,960.97		3,960.97
Fund Raising Expenses	2,587.67		2,587.67	1,019.00		1,019.00
	<b>31,634.02</b>		<b>31,634.02</b>	<b>23,853.99</b>		<b>23,853.99</b>
<b>Net Income Available for Charitable Application</b>	<b>110,776.92</b>	<b>862.74</b>	<b>111,639.66</b>	<b>124,699.42</b>	<b>845.78</b>	<b>125,545.20</b>
Expenditure on Charitable activities						
Summer Holidays	0.00		0	1,400.00		1,400.00
Member Services	57,044.74	862.74	57,907.48	53,123.06	845.78	53,968.84
Support Costs	10,249.13		10,249.13	11,533.01		11,533.01
Management and Administration	34,087.99		34,087.99	30,618.74		30,618.74
	<b>101,381.86</b>	<b>862.74</b>	<b>102,244.60</b>	<b>96,674.81</b>	<b>845.78</b>	<b>97,520.59</b>
Net Income/(expenditure)	9,395.06		9,395.06	28,024.61		28,024.61
Net Gains/Losses on Revaluation :-						
- Investments	153,072.33	2,499.08	155,571.41	303,750.28	4,959.06	308,709.34
Sundry Creditor Adjustment	0.00		0	0		0
Property Revaluation	0.00		0	0		0
Net Movement in Funds for Year	<b>162,467.39</b>	<b>2,499.08</b>	<b>164,966.47</b>	<b>331,774.89</b>	<b>4,959.06</b>	<b>336,733.95</b>
Funds Brought Forward	2,281,280.81	28,957.05	2,310,237.86	1,949,505.92	23,997.99	1,973,503.91
Funds Carried Forward	<b>2,443,748.20</b>	<b>31,456.13</b>	<b>2,475,204.33</b>	<b>2,281,280.81</b>	<b>28,957.05</b>	<b>2,310,237.86</b>

**SUMMARY REVENUE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2022**

	£	p	2021/22 £	p	2020/21 £
<b>TRADING ACTIVITIES</b>					
<b>Surplus on Sales</b>					£
Blind Aids		10.45			-696
General	13,298.51		13,308.96		1,957
Less Overheads			<u>-21,515.16</u>		-18,189
<b>NET SURPLUS (DEFICIT)</b>					-16,928
					-8,206.20
<b>VOLUNTARY SERVICES</b>					
<b>Income</b>					
Legacies		1,800.28			1,500
Others	66,735.70				89,410
Trusts	<u>862.74</u>		69,398.72		846
<b>Expenditure</b>					
Assistance to the Blind		6,237.80			7,440
Admin. & General Expenses		38,740.56			32,952
Equipment Purchases & Maint.		3,474.38			6,759
Premises Upkeep		2,122.18			2,440
Contribution to Outreach		<u>8,009.68</u>	<u>-58,584.60</u>		3,528
<b>OVERALL SURPLUS (DEFICIT) FOR THE YEAR</b>				10,814.12	<u>21,707</u>
				<u>2,607.92</u>	

		2021/22		2020/21
	£ p	£ p		£
<b>TRADING &amp; PROFIT &amp; LOSS ACCOUNT</b>				
<b>General Goods (Including Centenary Goods)</b>				
			£ p	
Sales		15,035.66		2,642
Centenary Goods Donation		<u>350.00</u>		
Purchases - General		1,575.88	15,385.66	60
Centenary Goods		875.99		0
Add Stock @ 31/3/21		<u>1,266.71</u>		1,891
		3,718.58		
Less Stock @ 31/3/22	1,631.43			
Less W/O Stock	<u>0.00</u>			
	1,631.43	<u>-1,631.43</u>		
Cost of Sales		<u>2,087.15</u>		-684
<b>GROSS PROFIT</b>				1,957
			<u>-2,087.15</u>	
<b>Blind Aids</b>			13,298.51	
Sales		5,454.49		3,265
Purchases	6,108.74			3,143
Add Stock @ 31/3/21	<u>3,315.95</u>			4,133
	9,424.69			
Less Stock @ 31/3/22	4,157.68			
Less w/o Stock	<u>-177.03</u>	<u>-3,980.65</u>		-3,316
<b>Cost of Sales</b>	5,444.04	<u>-5,444.04</u>		3,961
<b>GROSS PROFIT (LOSS)</b>		10.45		<u>-696</u>
			<u>10.45</u>	
			13,308.96	1,261
<b>EXPENSES</b>				
Staff Salaries & Pensions (25% of net cost)		11,362.66		10,206
Rates & Water		293.71		194
Insurances		3,236.07		2,761
Fuel, Light & Cleaning		588.16		658
Printing & Stationery		564.80		833
Postages		754.23		744
Telephones		3,938.73		2,793
Card Costs		<u>776.80</u>		0
<b>SURPLUS (LOSS) ON TRADING</b>			<u>-21,515.16</u>	<u>-16,928</u>
			<u>-8,206.20</u>	

	£	p	2021/22 £	p	2020/21 £
<b>HOLIDAY FUND ACCOUNT</b>					
Balance brought forward 1 April 2021 - Capital			136,484.80	£	113,111
Add increase in Stock Valuation			11,779.03	p	23,374
Deduct reduction in Stock Valuation			<u>0.00</u>		0
Balance brought forward 1 April 2021 - Revenue			18,675.37	148,263.83	14,829
<b>Income</b>					
Investment Income	4,066.44				3,986
Fees	<u>0.00</u>	4,066.44			1,260
			<u>22,741.81</u>		
<b>Expenditure</b>					
General			<u>0.00</u>		1,400
Revenue Balance carried forward 31 March 2022			<u>22,741.81</u>		<u>18,675</u>
<b>Total Balance carried forward 31 March 2022</b>					<u><u>155,160</u></u>
				<u>22,741.81</u>	
				<u><u>171,005.64</u></u>	
<b>WOODWARD BEQUEST</b>					
Balance brought forward 1 April 2021 - Capital			426,954.68		353,836
Add increase in Stock Valuation			36,847.42		73,118
Deduct reduction in Stock Valuation			<u>0.00</u>		0
Balance brought forward 1 April 2021 - Revenue			16,135.33	463,802.10	13,665
<b>Income</b>					
Investment Income			<u>12,720.70</u>		12,471
			<u>28,856.03</u>		
<b>Expenditure</b>					
Outreach Account			<u>-10,000.00</u>		-10,000
Revenue Balance carried forward 31 March 2022			<u>18,856.03</u>		<u>16,135</u>
<b>Total Balance carried forward 31 March 2022</b>					<u><u>443,090</u></u>
				<u>18,856.03</u>	
				<u><u>482,658.13</u></u>	

		2021/22		2020/21
		£	p	£
<b>OUTREACH ACCOUNT</b>				
<b>Income</b>				
		£ p		
Cambs. C.C. Grant				33,000
Cambs C.C. Inflation Grant				0
Woodward Bequest Contribution				<u>10,000</u>
				660.00
				<u>43,000</u>
<b>Expenditure</b>				
Employees	Salaries	45,260.70		43,802
	Travelling	4,487.09		1,368
	Training	225.38		70
	Staff Checks	287.20		0
	Advertising	0.00		0
	Others	<u>0.00</u>	50,260.37	0
Volunteers	Expenses	374.00		127
General Club Expenditure	(Net)	<u>-1,114.69</u>	-740.69	-711
Administration	Printing & Stationery	300.00		300
	Telephones	400.00		300
	Electricity/Premises	250.00		250
	Postage	500.00		500
	Insurances	700.00		650
	Others	<u>0.00</u>	2,150.00	<u>0</u>
<b>Surplus/Loss for Year</b>				<u>-3,529</u>
<b>Total Funded by General Fund</b>				<u>-3,529</u>
			<u>-51,669.68</u>	
			<u>-8,009.68</u>	
			<u>8,009.68</u>	

	2021/22		2020/21
	£	p	£
<b>VOLUNTARY FUND</b>			
<b>Income</b>		<b>£</b>	
			<b>p</b>
Legacies	1,800.28		1,500
Donations - General	8,714.41		24,996
General Fund Raising (Net)	5,714.03		2,711
Covid 19 Grant	2,667.00		19,907
Centenary Grant	5,800.00		0
St Ives Town Council Grant	514.09		0
Other Income - Miscellaneous	<u>0.00</u>		0
Investments - General		25,209.81	35,349
Deposit Account Interest			21
National Savings Bank Interest		36,057.49	226
Rent of Flat (Net of Repairs)		12.16	6,201
Trusts - Bonham		3.16	22
- Elliott Bequest		7,253.36	824
		<u>22.24</u>	<u>96,303</u>
<b>Expenditure</b>		<u>840.50</u>	
<b>Assistance to the Blind</b>		69,398.72	
Vols. Evening	383.50		0
A.G.M & Board Meetings	135.00		0
Summer Outing	0.00		0
Christmas Party (Net)	-5.70		0
Theatre Trips (Net)	-275.00		-60
Hospital - ECLO	6,000.00		7,500
Sun. Cred. Adjustment	<u>0.00</u>		0
<b>Administration &amp; General Expenses</b>		-6,237.80	
Staff Salaries (75%)	34,087.99		30,619
Travelling	4.95		0
Premises - Repairs, Maint. & Alterations	2,122.18		2,440
Equipment - Purchases & Repairs	3,474.38		6,759
Subscriptions & Journals	61.00		75
Training	300.00		100
Bank Charges	236.50		143
Adverts	0.00		0
Audit Fee	1,682.00		1,600
Audit Fee - Adjustment	0.00		-35
Sundry Debtor Adjustment	0.00		0
PPE Equipment	0.00		275
Centenary Costs	2,037.98		0
Miscellaneous	<u>330.14</u>		<u>175</u>
Surplus			<u>42,152</u>
		<u>-44,337.12</u>	
Trading & Profit & Loss Account		<u>18,823.80</u>	-16,928
Voluntary Fund			42,165
Outreach Account		-8,206.20	-3,529
<b>Total Surplus/Loss</b>		18,823.80	<u>21,708</u>
		<u>-8,009.68</u>	
		<u>2,607.92</u>	



<b>BALANCE SHEET AS AT 31 MARCH 2022</b>	£ p	2021/22 £ p	2020/21 £
<b>REPRESENTED BY - ACCUMULATED FUND</b>			
General Balance as at 1 April 2021		1,683,030.63	1,454,065
Surplus/(Loss) for the Year		<u>2,607.92</u>	21,707
		1,685,638.55	
Increase/(Reduction) in Share Valuations		104,445.88	207,258
Increase/(Reduction) in Property Valuations		<u>0.00</u> <u>1,790,084.43</u>	0
			1,683,030
		1,790,084.43	
Elliott Bequest Trust Fund			28,210
Bonham Trust Fund			747
Woodward Bequest		30,644.86	443,090
Holiday Fund Account		811.27	<u>155,160</u>
		482,658.13	<u>2,310,237</u>
		<u>171,005.64</u>	
		<u><u>2,475,204.33</u></u>	

Signed *F C Newton*      Honorary Treasurer      Date      13th July 2022  
**F. C. Newton**

**Notes to the Accounts**

1). The Accounts have been produced on an Income and Expenditure basis taking into account all known Sundry Creditors and Debtors at the end of April 2022.

2). The Report of the Honary Treasurer contains an analysis of the Annual Accounts and therefore forms part of these Accounts.

**Statement of Trustees Expenses included within these Accounts**

a) the total amount of Trustee expenses - £Nil

**CLUB BALANCES (5 GROUPS)**

Total Balances as at 31 March 2022 included within the Overall General Balance show above amount to £1,410.46



15 Station Road  
St Ives  
Cambridgeshire  
PE27 5BH

## INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF HUNTINGDONSHIRE SOCIETY FOR THE BLIND

We have audited the financial statements of Huntingdon Society for the Blind for the year ended 31 March 2022, which comprise the Balance Sheet and Profit and Loss Account and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

### Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2022, and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

### Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the Charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

## **Other information**

The trustees are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

## **Matters on which we are required to report by exception**

In the light of the knowledge and understanding of the Charity and environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Annual Report.

We have nothing to report in respect of the following matters in relation to which the Charities Act 2011 requires us to report to you if, in our opinion:

- sufficient accounting records have not been kept;
- the financial statements are not in agreement with the accounting records and returns; or
- we have not obtained all the information and explanations necessary for the purposes of our audit.

## **Responsibilities of the trustees**

As explained more fully in the trustees' responsibilities statement, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the Charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the Charity or to cease operations, or have no realistic alternative but to do so.

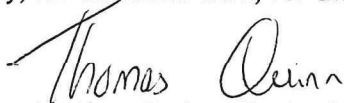
## Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our auditor's report.

## Use of our report

This report is made solely to the Charity's trustees, as a body, in accordance with section 144\* of the Charities Act 2011 and the regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state to the Charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



Peter Matthew Barlow (Senior Statutory Auditor)  
For and on behalf of Thomas Quinn Statutory Auditors

Dated: .....13/07/22.....

**THE HUNTINGDONSHIRE SOCIETY FOR THE BLIND**

England & Wales - Charity number 202573

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# Accounts

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# HUNTINGDONSHIRE SOCIETY FOR THE BLIND

## ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

### Report by Honorary Treasurer

#### INTRODUCTION

I have pleasure in enclosing the accounts of the Society for the year ended 31 March 2021.

2020/21 has been an unusual year in that many of The Society's activities, particular trading, only functioned for a very limited time during the financial year. It is therefore of very little use to compare many of the previous year's figures with those for 2020/21.

I have however summarised below, the main headings that have been affected by the Covid 19 Lockdown.

Activity	Minus Impact £	Plus Impact £
Reduced Income from Shop Sales	9,732	
Reduced Outreach Workers Travelling Costs		3,529
Reduced Volunteers Expenses		2,380
Increase in Donations		14,350
Reduction in Fundraising (Net)	9,976	
Government Covid 19 Grant		19,907
<b>TOTALS</b>	<b>£19,708</b>	<b>£40,166</b>

The net difference from the table above amounts to £20,458. There are many other small differences between years, but the above summary is a true reflection of the main differences. The final accounts for 2020/21 shows a surplus of £21,707.

#### STATEMENT OF FINANCIAL ACTIVITIES

The Charity Commissioners require the Society Accounts to be prepared and presented in a prescribed manner. Part of these requirements includes the production of a Statement of Financial Activities for the year.

This statement appears at the first page of the Annual Accounts and shows the financial activities of the Society under the headings required by the Charity Commissioners.

#### FUND ACCOUNTS

The Capital element of these funds has been adjusted to include a valuation of the Capital Holding as at 31 March 2021. This year it has resulted in an overall increase of £308,709 in the valuations.

The key issue for the Society's finances is the actual interest earned each year on these investments. Despite low interest rate returns nationally, the Income from Investments continues to be maintained at or above the previous year's level.

## **HOLIDAY FUND**

### **Capital**

The revaluation exercise has resulted in an increase of £23,374 to a new value of £136,485.

### **Income**

Investment income amounted to £3,986. As the 2020 holiday was cancelled, there were only small amounts of Income and Expenditure and the balance on this fund increased to £18,675 as there was no requirement to subsidise any holiday due to the cancellation.

## **WOODWARD BEQUEST**

### **Capital**

The revaluation of the investment has resulted in an increase of £73,118 to a new valuation of £426,955

### **Income**

Investment income produced £12,470, being a small increase when compared to the previous year.

### **Expenditure**

The accounts show a transfer of £10,000 to the Outreach Account in respect of the contribution towards the cost of a third Outreach Worker.

### **Summary**

The combined Capital and Revenue balance carried forward is £443,090

## **OUTREACH ACCOUNT**

The deficit on this account reduced by £6,090 to a new figure of £3,529, due mainly to the two items of reduced expenditure set out within the table at the start of this report.

The sum of £10,000 was transferred into this account from the Woodward Bequest Account by way of a contribution to the cost of a third Outreach worker.

## **CLUB FUNDS**

Although any balances held on behalf of the clubs is still retained in the overall accounts of the Society, an information note has been added to the accounts to reflect the total of the year end balances held.

## **VOLUNTARY FUND**

The main variations to this section, when compared to the previous year are again set out in the table at the start of this report. The total surplus for the year is recorded as £42,151.

## **BALANCE SHEET**

### **General**

The total assets have increased during the year by £336,734 to £2,310,238

### **General Investments**

No changes are recorded during the year to the Charity Commissions General Stock holding.

**Current Assets**

No major changes to the current assets.

**CONCLUSIONS**

The recorded surplus for the year amounting to £21,707 is, under the current restrictions, a very pleasing outcome, due mainly to very generous donations received during the year and the Governments Covid 19 Grants.

**AUDIT CERTIFICATE**

The appropriate Certificate has been received from the Society Auditors and is attached as the final page of the accounts.

**STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDING 31 MARCH 2021**

	Un-			Un-		2019/20
	Restricted	Restricted	2020/21	Restricted	Restricted	2019/20
	Funds	Funds	Total	Funds	Funds	Total
	£	£	£	£	£	£
<b>Income Resources</b>						
Donations, Legacies and Similar Income	46,403.34		46,403.34	41,141.35		41,141.35
<b>Operating Activities</b>						
Summer Holidays	1,260.00		1,260.00	3,891.00		3,891.00
Outreach Grants	33,000.00		33,000.00	33,000.00		33,000.00
<b>Other trading activities</b>						
Charity Shop	2,641.96		2,641.96	12,374.13		12,374.13
Sale of Blind Aids	3,264.68		3,264.68	6,050.04		6,050.04
Fund Raising	3,729.96		3,729.96	16,218.38		16,218.38
Property Rental	6,200.76		6,200.76	6,915.75		6,915.75
<b>Income from investments</b>	<b>52,052.71</b>	<b>845.78</b>	<b>52,898.49</b>	<b>50,862.88</b>	<b>829.15</b>	<b>51,692.03</b>
	<b>148,553.41</b>	<b>845.78</b>	<b>149,399.19</b>	<b>170,453.53</b>	<b>829.15</b>	<b>171,282.68</b>
<b>Resources Expended</b>						
<b>Expenditure on raising funds</b>						
Charity Shop	18,874.02		18,874.02	19,095.81		19,095.81
Blind Aids	3,960.97		3,960.97	5,227.27		5,227.27
Fund Raising Expenses	1,019.00		1,019.00	3,531.16		3,531.16
	<b>23,853.99</b>		<b>23,853.99</b>	<b>27,854.24</b>	<b>0.00</b>	<b>27,854.24</b>
<b>Net Income Available for Charitable Application</b>	<b>124,699.42</b>	<b>845.78</b>	<b>125,545.20</b>	<b>142,599.29</b>	<b>829.15</b>	<b>143,428.44</b>
<b>Expenditure on Charitable activities</b>						
Summer Holidays	1,400.00		1,400.00	4,430.90		4,430.90
Member Services	53,123.06	845.78	53,968.84	59,872.92	829.15	60,702.07
Support Costs	11,533.01		11,533.01	10,780.10		10,780.10
Management and Administration	30,618.74		30,618.74	31,785.55		31,785.55
	<b>96,674.81</b>	<b>845.78</b>	<b>97,520.59</b>	<b>106,869.47</b>	<b>829.15</b>	<b>107,698.62</b>
Net Income/(expenditure)	28,024.61		28,024.61	35,729.82		35,729.82
Net Gains/Losses on Revaluation :-						
- Investments	303,750.28	4,959.06	308,709.34	-49,848.38	-784.73	-50,633.11
Sundry Creditor Adjustment	0.00		0.00	0.00	0.00	0.00
Property Revaluation	0		0	0.00	0.00	0.00
Net Movement in Funds for Year	<b>331,774.89</b>	<b>4,959.06</b>	<b>336,733.95</b>	<b>-14,118.56</b>	<b>-784.73</b>	<b>-14,903.29</b>
Funds Brought Forward	1,949,505.92	23,997.99	1,973,503.91	1,963,624.48	24,782.72	1,988,407.20
Funds Carried Forward	<b>2,281,280.81</b>	<b>28,957.05</b>	<b>2,310,237.86</b>	<b>1,949,505.92</b>	<b>23,997.99</b>	<b>1,973,503.91</b>



15 Station Road  
St Ives  
Cambridgeshire  
PE27 5BH

## INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF HUNTINGDONSHIRE SOCIETY FOR THE BLIND

We have audited the financial statements of Huntingdon Society for the Blind for the year ended 31 March 2021, which comprise the Balance Sheet and Profit and Loss Account and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

### Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2021, and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

### Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard [, and the provisions available for small entities, in the circumstances set out in note [X] to the financial statements], and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the Charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

## **Other information**

The trustees are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

## **Matters on which we are required to report by exception**

In the light of the knowledge and understanding of the Charity and environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Annual Report.

We have nothing to report in respect of the following matters in relation to which the Charities Act 2011 requires us to report to you if, in our opinion:

- sufficient accounting records have not been kept;
- the financial statements are not in agreement with the accounting records and returns; or
- we have not obtained all the information and explanations necessary for the purposes of our audit.

## **Responsibilities of the trustees**

As explained more fully in the trustees' responsibilities statement [set out on page ...], the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the Charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the Charity or to cease operations, or have no realistic alternative but to do so.

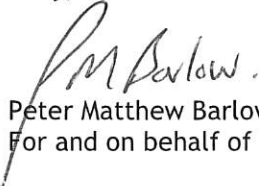
### **Our responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our auditor's report.

### **Use of our report**

This report is made solely to the Charity's trustees, as a body, in accordance with section 144\* of the Charities Act 2011 and the regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state to the Charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



Peter Matthew Barlow (Senior Statutory Auditor)  
For and on behalf of Thomas Quinn Statutory Auditors

Dated: .....19/8/21.....