



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	The charity acts for the general benefit of blind and partially sighted persons.
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	Please see report by Honorary Treasurer
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The charity acts for the public benefit of blind and partially sighted persons

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	Please see report by Honorary Treasurer

Financial Review

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

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution and Charity Commission Scheme sealed 10 September 1979
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
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 th September 2021	
10	J King			
11	F Tarpey		Joined 14 th 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
	142,410.94	862.74	143,273.68	148,553.41	845.78	149,399.19
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
	31,634.02		31,634.02	23,853.99		23,853.99
Net Income Available for Charitable Application	110,776.92	862.74	111,639.66	124,699.42	845.78	125,545.20
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
	101,381.86	862.74	102,244.60	96,674.81	845.78	97,520.59
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	162,467.39	2,499.08	164,966.47	331,774.89	4,959.06	336,733.95
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	2,443,748.20	31,456.13	2,475,204.33	2,281,280.81	28,957.05	2,310,237.86

SUMMARY REVENUE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2022

	£	p	2021/22 £	p	2020/21 £
TRADING ACTIVITIES					
Surplus on Sales					
Blind Aids		10.45			-696
General		13,298.51		13,308.96	1,957
Less Overheads				-21,515.16	-18,189
NET SURPLUS (DEFICIT)					-16,928
				-8,206.20	
VOLUNTARY SERVICES					
Income					
Legacies		1,800.28			1,500
Others		66,735.70			89,410
Trusts		862.74		69,398.72	846
Expenditure					
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		8,009.68		-58,584.60	3,528
OVERALL SURPLUS (DEFICIT) FOR THE YEAR				10,814.12	21,707
				<u>2,607.92</u>	

	£	p	2021/22 £	p	2020/21 £
TRADING & PROFIT & LOSS ACCOUNT					
General Goods (Including Centenary Goods)				£	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
GROSS PROFIT					1,957
				<u>-2,087.15</u>	
Blind Aids				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	-177.03		<u>-3,980.65</u>		-3,316
Cost of Sales			<u>5,444.04</u>	-5,444.04	3,961
GROSS PROFIT (LOSS)			10.45		<u>-696</u>
				<u>10.45</u>	1,261
EXPENSES				13,308.96	
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
SURPLUS (LOSS) ON TRADING				<u>-21,515.16</u>	<u>-16,928</u>
				<u>-8,206.20</u>	

	£	p	2021/22 £	p	2020/21 £
HOLIDAY FUND ACCOUNT					
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
Income					
Investment Income	4,066.44				3,986
Fees	<u>0.00</u>		<u>4,066.44</u>		<u>1,260</u>
			22,741.81		
Expenditure					
General			<u>0.00</u>		1,400
Revenue Balance carried forward 31 March 2022			22,741.81		<u>18,675</u>
Total Balance carried forward 31 March 2022					<u><u>155,160</u></u>
				22,741.81	
				<u>171,005.64</u>	
WOODWARD BEQUEST					
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
Income					
Investment Income			<u>12,720.70</u>		12,471
			28,856.03		
Expenditure					
Outreach Account			<u>-10,000.00</u>		-10,000
Revenue Balance carried forward 31 March 2022			18,856.03		<u>16,135</u>
Total Balance carried forward 31 March 2022					<u><u>443,090</u></u>
				18,856.03	
				<u>482,658.13</u>	

		2021/22		2020/21
		£	p	£
OUTREACH ACCOUNT				
Income				
		£		
Cambs. C.C. Grant				33,000
Cambs C.C. Inflation Grant				0
Woodward Bequest Contribution		33,000.00		10,000
		660.00		43,000
Expenditure		10,000.00		
Employees		43,660.00		43,802
	Salaries	45,260.70		1,368
	Travelling	4,487.09		70
	Training	225.38		0
	Staff Checks	287.20		0
	Advertising	0.00		0
	Others	0.00	50,260.37	0
Volunteers	Expenses	374.00		127
General Club Expenditure	(Net)	-1,114.69	-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	0.00	2,150.00	0
Surplus/Loss for Year				-3,529
Total Funded by General Fund		-51,669.68		-3,529
		-8,009.68		
		8,009.68		

	2021/22	2020/21
	£ p	£
VOLUNTARY FUND		
Income	£ p	
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	0.00	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
	22.24	96,303
	840.50	
Expenditure	69,398.72	
Assistance to the Blind		
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	0.00	0
Administration & General Expenses	-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	330.14	175
Surplus		42,152
	-44,337.12	
Trading & Profit & Loss Account	18,823.80	-16,928
Voluntary Fund		42,165
Outreach Account	-8,206.20	-3,529
Total Surplus/Loss	18,823.80	21,708
	-8,009.68	
	2,607.92	

	£	p	2021/22 £	p	2020/21 £
BALANCE SHEET AS AT 31 MARCH 2022					
			£	p	
FIXED ASSETS					
Land & Buildings (as at August 2017)					
Office, Shop Premises					375,000
Investments			375,000.00		
Bonham Trust Fund					
£354.67 (41.66 units) Charity Comm.					747
Elliott Bequest Fund			811.27		
£13,788.08 (1,573.67 units) Charity Comm.					28,210
Holiday Fund			30,644.86		
£32,671.46 (7,613.62 units) Charity Comm.					136,485
Woodward Bequest			148,263.83		
£218,582 (23,817.09 units) Charity Comm.					426,955
General Stock			463,802.10		
£623,378.26 (67,510.75 units) Charity Comm.					<u>1,210,225</u>
					2,177,622
CURRENT ASSETS					
			1,314,670.59		
Stock - General Goods	1,631.43		2,333,192.65		1,267
- Blind Aids	<u>3,980.65</u>	5,612.08			3,316
Debtors - General	523.20				0
- Inland Revenue - 2020-21	36.43				371
- Inland Revenue - 2021-22	711.78				0
- Outreach	660.00				0
- Cambs. CC	<u>0.00</u>	1,931.41			0
Cash - National Savings Account	31,561.75				31,559
- Barclays Current Account	27,211.56				11,772
- CAF Current Account	10,841.47				19,565
- CAF Gold Account	65,350.79				65,339
- CAF Business Card Account	500.00				431
- Petty Cash	80.00				175
- Outreach Floats - Vols.	100.00				100
- Outreach Floats - Petty Cash	40.00				40
- Fund Raising Float	30.00				50
- Shop Float	25.00				5
- Postage	<u>377.62</u>	136,118.19			<u>227</u>
		143,661.68			2,311,839
LESS CURRENT LIABILITIES					
Cash - Current Account	0.00				0
Creditors - Audit Fee	1,650.00				-1,600
- General	0.00				0
- Hospital ECLO	<u>0.00</u>	-1,650.00			<u>0</u>
		142,011.68			<u>2,310,239</u>
			142,011.68		
			<u>2,475,204.33</u>		

	£	p	2021/22 £	p	2020/21 £
BALANCE SHEET AS AT 31 MARCH 2022					
				£	p
REPRESENTED BY - ACCUMULATED FUND					
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
			1,790,084.43		1,683,030
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>2,475,204.33</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.

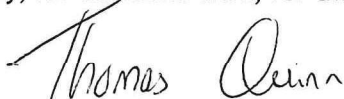
Our responsibilities for the audit of the financial statements

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. 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