

# BARKINGSIDE DISABILITY THURSDAY CLUB

England & Wales · Charity number 207505

## Details

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Other names	ILFORD ROMFORD AND DISTRICT SPASTICS ASSOCIATION, I R D S A
Status	Registered
Legal form	Other
Registered	1969-12-10
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** Ilford Romford & District Spastics Association  
Irdsa Hall  
Craven Gardens  
Ilford  
Essex  
IG6 1PS

**Phone** 07769897283

**Email** [marklgreen64@yahoo.co.uk](mailto:marklgreen64@yahoo.co.uk)

## Activities

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**Objects:** TO PROVIDE, CAUSE TO BE PROVIDED OR ASSIST IN PROVIDING FACILITIES FOR THE TREATMENT, EDUCATION, TRAINING AND WELFARE OF ANY PERSONS SUFFERING FROM ANY FORM OF CEREBRAL PALSY AND TO INCLUDE ANY MENTALLY OR PHYSICALLY HANDICAPPED PERSON.TO MAKE GRANTS OR DONATIONS TO OR FOR THE BENEFIT OF MEMBERS WHO ARE IN NEEDY CIRCUMSTANCES.TO PROVIDE EQUIPMENT OR APPARATUS FOR MEMBERS.

**Activities:** Providing a social club for members and giving them opportunities to have a greater interaction with the general public by arranging regular outings to the coast and theatre.also trips to other venues and zoos

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Disability, Recreation
- **Who:** People With Disabilities

## Geography

- **Area of benefit:** REDBRIDGE
- Redbridge

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£20,990	£33,456	-	-
2024-03-31	£38,702	£42,165	-	-
2023-03-31	£34,429	£16,951	-	-
2022-03-31	£20,187	£13,396	-	-
2021-03-31	£20,000	£8,000	-	-

## Trustees

Name	Role	Appointed
KEITH ATKIN BAILEY CHAIRMAN	Chair	2013-04-01
DAVE KRISMON DAVE		2019-03-21
JEAN BAILEY		2013-06-10
JOANNE DIXON		
MARK GREEN TREASURER		2022-06-25
STEVE LUCKINS		2013-05-13
TINA GRAYSON		2022-10-27
colin lachman colin		2019-03-07

**BARKINGSIDE DISABILITY THURSDAY CLUB**

England & Wales - Charity number 207505

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# Accounts

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# **B3RKINGSIDE DISABILITY THURSDAY CLUB**

## **Trustees' report for the year ended 31 March 2024**

### **Statement of trustees' responsibilities**

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the year end and of its incoming resources and resources expended during that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees recommend that Myers remain in office until further notice.

This report was approved by the trustees on 2 December 2024 and signed on its behalf by

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**Chair of Trustees**

Charity number: 207505

**BARKINGSIDE DISABILITY THURSDAY CLUB**

**Financial Statements**

**for the year ended 31 March 2024**

**MYERS**  
**ACCOUNTANTS TAX**  
**AND BUSINESS ADVISERS**

# BARKINGSIDE DISABILITY THURSDAY CLUB

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# **B3RKINGSIDE DISABILITY THURSDAY CLUB**

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**Chair of Trustees**

**Accountants' report to the trustees on the financial statements of**

**BARKINGSIDE DISABILITY THURSDAY CLUB**

We report on the financial statements of Barkingside Disability Thursday Club for the year ended 31 March 2024.

These financial statements have been prepared under the historical cost convention.

**Respective responsibilities of trustees and accountants**

As the charity's trustees you are responsible for the preparation of the accounts.

It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to our attention.

**Opinion**

In our opinion the financial statements give a true and fair view of the state of affairs of the charity as at 31 March 2024 and of its surplus for the year then ended and comply with the Charities Act 2011.



**MYERS**  
**Accountants Tax and Business Advisers**

**Finance House**  
**383 Eastern Avenue**  
**Ilford**  
**Essex**  
**IG2 6LR**

**Date: 2 December 2024**

## BARKINGSIDE DISABILITY THURSDAY CLUB

### Statement of financial activities

For the year ended 31 March 2024

Notes	Unrestricted funds £	2024 Total £	2023 Total £
<b>Incoming resources</b>			
Donations	1,266	1,266	525
Subscriptions	0	0	0
<b>Activities in furtherance of the charity's objects:</b>			
Raffles and other activities	16	16	195
<b>Investment income:</b>			
Bank interest	0	0	158
Rental of hall	35,618	35,618	33,746
<b>Total incoming resources</b>	<u>36,900</u>	<u>36,900</u>	<u>34,624</u>
<b>Charitable expenditure</b>			
Cost of activities in furtherance of the charity's objects:	6	(40,347)	(16,952)
<b>Total charitable expenditure</b>		<u>(40,347)</u>	<u>(16,952)</u>
<b>Net movement in funds</b>		<u>(3,447)</u>	<u>17,672</u>
<b>Total funds carried forward</b>		<u>(3,447)</u>	<u>17,672</u>

The notes on page 5 form an integral part of these financial statements.

## BARKINGSIDE DISABILITY THURSDAY CLUB

### Balance sheet as at 31 March 2024

	Notes	2024		2023	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	1		12,533		12,533
<b>Current assets</b>					
Cash at bank and in hand		110,237		113,684	
		<u>110,237</u>		<u>113,684</u>	
<b>Net current assets</b>			110,237		113,684
<b>Net assets</b>			<u>122,770</u>		<u>126,217</u>
<b>Accumulated Funds</b>					
Brought forward			126,217		
108,545					
Surplus/(Deficit) for year			(3,447)		17,672
			<u>122,770</u>		<u>126,217</u>

The notes on page 5 form an integral part of these financial statements.

## BARKINGSIDE DISABILITY THURSDAY CLUB

### Notes to the accounts

1. Tangible assets	Land and buildings freehold	Plant and machinery	Equipment	Total
<b>Cost</b>				
At 1 April 2023	74,399	4,721	3,267	82,387
At 31 March 2024	<u>74,399</u>	<u>4,721</u>	<u>3,267</u>	<u>82,387</u>
<b>Depreciation</b>				
At 1 April 2023	61,866	4,721	3,267	69,854
At 31 March 2024	<u>61,866</u>	<u>4,721</u>	<u>3,267</u>	<u>69,854</u>
<b>Net book values</b>				
At 31 March 2023	12,533	-	-	12,533
At 31 March 2024	<u>12,533</u>	<u>-</u>	<u>-</u>	<u>12,533</u>

### 2. Costs of activities in furtherance of the objects of the charity's projects

	2024		2023
	Unrestricted		£
	Funds	Total	
	£	£	
Rates	177	177	444
Insurance	1,326	1,326	1,282
Light and heat	5,415	5,415	2,338
Cleaning	6,332	6,332	6,240
Outings	0	0	1,565
Repairs and maintenance	20,388	20,388	4,076
Water charges	414	414	0
Admin fees	1,675	1,675	0
Socials prizes and gifts	3,765	3,765	0
Bank charges	11	11	0
Safe custody	0	0	25
Printing, postage and stationery	0	0	325
Accountancy fees	570	570	860
Refuse collection	274	274	0
	<u>40,347</u>	<u>40,347</u>	<u>16,952</u>

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# MYERS

ACCOUNTANTS, TAX & BUSINESS ADVISERS

Finance House  
383 Eastern Avenue  
Ilford, Essex IG2 6LR

Tel: 020 8554 2004  
Fax: 020 8554 2005  
email: myersacs@aol.com

S010

*Invoice* 12465

**Mr M Green**  
Hon Treasurer  
Barkingside Disability Thursday Club  
137 Chelmsford Avenue  
Romford RM5 3XB

2 December 2024

Auditing and accountancy services for the year ended 31 March 2024.

Preparing and submitting a copy of the accounts to the Treasurer.

Telephone and sundry disbursements.

475.00

VAT @ 20%

95.00

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**570.00**

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With compliments

**TERMS :14 DAYS**

**BANK DETAILS**

**SORT CODE: 30-94-51 ACCOUNT NUMBER: 00176419**

B3RKINGSIDE DISABILITY THURSDAY CLUB

Trustees' report  
for the year ended 31 March 2024

Statement of trustees' responsibilities

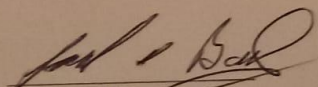
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The trustees recommend that Myers remain in office until further notice.

This report was approved by the trustees on 2 December 2024 and signed on its behalf  
by

  
Chair of Trustees

**BARKINGSIDE DISABILITY THURSDAY CLUB**

England & Wales - Charity number 207505

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# Accounts

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Charity number: 207505

**BARKINGSIDE DISABILITY THURSDAY CLUB**

**Financial Statements**

**for the year ended 31 March 2023**

MYERS  
ACCOUNTANTS TAX  
AND BUSINESS ADVISERS

# BARKINGSIDE DISABILITY THURSDAY CLUB

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# B3RKINGSIDE DISABILITY THURSDAY CLUB

## Trustees' report for the year ended 31 March 2023

### Statement of trustees' responsibilities

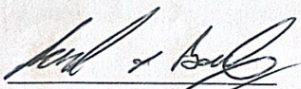
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Chair of Trustees

**Accountants' report to the trustees on the financial statements of**  
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**Opinion**

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**MYERS**  
**Accountants Tax and Business Advisers**  
**Finance House**  
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**IG2 6LR**

**Date: 2 August 2023**

# BARKINGSIDE DISABILITY THURSDAY CLUB

## Statement of financial activities

For the year ended 31 March 2023

Notes	Unrestricted funds £	2023 Total £	2022 Total £
<b>Incoming resources</b>			
Donations			
Subscriptions	525	525	0
<b>Activities in furtherance of the charity's objects:</b>	0	0	0
Raffles and other activities			
<b>Investment income:</b>	195	195	0
Bank interest			
Rental of hall	158	158	0
	33,746	33,746	33,583
<b>Total incoming resources</b>	<u>34,624</u>	<u>34,624</u>	<u>33,583</u>
<b>Charitable expenditure</b>			
Cost of activities in furtherance of the charity's objects:	2		
		(16,952)	(13,396)
<b>Total charitable expenditure</b>		<u>(16,952)</u>	<u>(13,396)</u>
<b>Net movement in funds</b>		17,672	20,187
<b>Total funds carried forward</b>		<u>17,672</u>	<u>20,187</u>

The notes on page 5 form an integral part of these financial statements.

## BARKINGSIDE DISABILITY THURSDAY CLUB

### Balance sheet as at 31 March 2023

	Notes	2023		2022	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	1		12,533		12,533
<b>Current assets</b>					
Cash at bank and in hand		113,684		96,012	
<b>Net current assets</b>		<u>113,684</u>		<u>96,012</u>	
<b>Net assets</b>			<u>113,684</u>		96,012
<b>Accumulated Funds</b>			<u>126,217</u>		<u>108,545</u>
Brought forward					
108,545					
Surplus/(Deficit) for year	88,358		17,672		20,1877
			<u>126,217</u>		<u>108,545</u>

The notes on page 5 form an integral part of these financial statements.

**BARKINGSIDE DISABILITY THURSDAY CLUB**

**Notes to the accounts**

**1. Tangible assets**

	<b>Land and buildings freehold</b>	<b>Plant and machinery</b>	<b>Equipment</b>	<b>Total</b>
<b>Cost</b>				
At 1 April 2022	74,399	4,721	3,267	82,387
At 31 March 2023	<u>74,399</u>	<u>4,721</u>	<u>3,267</u>	<u>82,387</u>
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At 31 March 2023	<u>61,866</u>	<u>4,721</u>	<u>3,267</u>	<u>69,854</u>
<b>Net book values</b>				
At 31 March 2022	12,533	-	-	12,533
At 31 March 2023	<u>12,533</u>	<u>-</u>	<u>-</u>	<u>12,533</u>

**2. Costs of activities in furtherance of the objects of the charity's projects**

2022

2023

	<b>Funds</b>	<b>Unrestricted</b>	
		<b>Total</b>	
£		£	£
Rates	444	444	970
Insurance	1,282	1,282	1,213
Light and heat	2,338	2,338	2,368
Cleaning	6,240	6,240	6,240
Outings	1,565	1,565	0
Repairs and maintenance	4,076	4,076	1,920
Gifts to members	0	0	0
Thursday club expenses	0	0	0
Socials prizes and gifts	0	0	0
Safe custody	25	25	0
Printing, postage and stationery	122	122	325
Accountancy fees	860	860	360
Donations	0	0	0
	<u>16,952</u>	<u>16,952</u>	<u>13,396</u>

**Barkingside Disability Thursday Club (BDTC)**

**Registered Charity No : 207505**

**Trustees Annual Report for year ending 31 March 2023**

**Charity's name, registration number, address and trustee names**

- Name : Barkingside Disability Thursday Club (BDTC)
- Registered Charity No : 207505
- Address : IRDSA Hall, Craven Gardens, Barkingside, Essex IG6 1PS
- Trustee names :
  - Keith Bailey (Chairman)
  - Jean Bailey (Hon Secretary)
  - Joanna Dixon
  - Tina Grayson
  - Mark Green (Hon Treasurer)
  - Dave Krisman
  - Stephanie Lloyd
  - Steve Luckings

**Structure and details of how it is managed, including how it recruits trustees**

BDTC is made up of Chairman, Hon Secretary, Hon Treasurer and 5 further trustees. It is managed primarily by the Chairman and Hon Treasurer. Trustees are recruited by the Chairman and Hon Treasurer for their personal involvement in the charity and it's purpose and/or the specific skill sets they bring to the Charity so it can work effectively and efficiently.

**Activities and objectives in the year**

BDTC offered recreational activities and social outings for adults with disabilities in the local area.  
BDTC owns IRDSA Hall which was hired out to various community users and provides income to support the social activities above.

**Achievements and performance, including reporting on its public benefit**

BDTC has met it's targets of providing social activities for adults with disabilities in the local area. The public benefit of BDTC continues to improve with more recreational/social activities planned as well as additional hirers for the Hall to increase income.

**Financial review including any debts and details of your reserves policy (if applicable)**

BDTC bank balance at 31/3/23 was £113,237.72 and has no debts or reserves policy. Income was £33,746 and outgoings were £15,237.

**Details of any funds held as a custodian trustee**

Not applicable

This concludes the Trustees Annual Report for BDTC for year ended 31/3/23

Signed :



KEITH BAILEY, CHAIRMAN

14 June 2024