

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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Trustees' report for the year ended 31 March 2023

Statement of trustees' responsibilities

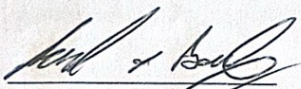
Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the year end and of its incoming resources and resources expended during that year. In preparing those financial statements, the trustees 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 August 2023 and signed on its behalf by


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 2023.

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 2023 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 August 2023

BARKINGSIDE DISABILITY THURSDAY CLUB

Statement of financial activities

For the year ended 31 March 2023

	Notes	Unrestricted funds £	2023 Total £	2022 Total £
Incoming resources				
Donations		525	525	0
Subscriptions		0	0	0
Activities in furtherance of the charity's objects:				
Raffles and other activities		195	195	0
Investment income:				
Bank interest		158	158	0
Rental of hall		33,746	33,746	33,583
Total incoming resources		<u>34,624</u>	<u>34,624</u>	<u>33,583</u>
Charitable expenditure				
Cost of activities in furtherance of the charity's objects:	2	(16,952)	(16,952)	(13,396)
Total charitable expenditure		<u>(16,952)</u>	<u>(16,952)</u>	<u>(13,396)</u>
Net movement in funds		17,672	17,672	20,187
Total funds carried forward		<u>17,672</u>	<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	£
Fixed assets							
Tangible assets	1			12,533			12,533
Current assets							
Cash at bank and in hand			113,684		96,012		
Net current assets			113,684		96,012		
Net assets				113,684			96,012
Accumulated Funds				126,217			108,545
Brought forward							
108,545							
Surplus/(Deficit) for year	88,358			17,672			20,1877
				126,217			108,545

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
Cost				
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>
Depreciation				
At 1 April 2022	61,866	4,721	3,267	69,854
At 31 March 2023	<u>61,866</u>	<u>4,721</u>	<u>3,267</u>	<u>69,854</u>
Net book values				
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

	Funds	Unrestricted	
		Total	
£		£	£
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