

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

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 £
Incoming resources				
Donations		1,266	1,266	525
Subscriptions		0	0	0
Activities in furtherance of the charity's objects:				
Raffles and other activities		16	16	195
Investment income:				
Bank interest		0	0	158
Rental of hall		35,618	35,618	33,746
Total incoming resources		<u>36,900</u>	<u>36,900</u>	<u>34,624</u>
Charitable expenditure				
Cost of activities in furtherance of the charity's objects:	6	(40,347)	(40,347)	(16,952)
Total charitable expenditure		<u>(40,347)</u>	<u>(40,347)</u>	<u>(16,952)</u>
Net movement in funds		<u>(3,447)</u>	<u>(3,447)</u>	<u>17,672</u>
Total funds carried forward		<u>(3,447)</u>	<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
		£	£
Fixed assets			
Tangible assets	1	12,533	12,533
Current assets			
Cash at bank and in hand		110,237	113,684
		<u>110,237</u>	<u>113,684</u>
Net current assets		110,237	113,684
Net assets		<u>122,770</u>	<u>126,217</u>
Accumulated Funds			
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
Cost				
At 1 April 2023	74,399	4,721	3,267	82,387
At 31 March 2024	74,399	4,721	3,267	82,387
Depreciation				
At 1 April 2023	61,866	4,721	3,267	69,854
At 31 March 2024	61,866	4,721	3,267	69,854
Net book values				
At 31 March 2023	12,533	-	-	12,533
At 31 March 2024	12,533	-	-	12,533

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
	40,347	40,347	16,952

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ACCOUNTANTS, TAX & BUSINESS ADVISERS

Finance House
383 Eastern Avenue
Ilford, Essex IG2 6LR

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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.

VAT @ 20%

475.00

95.00

570.00

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

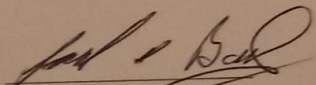
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