

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
WIGAN LEIGH AND DISTRICT SOCIETY FOR THE
BLIND**

FOR THE
WIGAN LEIGH AND DISTRICT SOCIETY
BLIND

CONTENTS OF THE FINANCIAL
STATEMENTS FOR THE YEAR ENDED
31 MARCH 2021

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 9
Detailed Statement of Financial Activities	10

WIGAN LEIGH AND DISTRICT SOCIETY

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Financial review

Reserves policy

It is the policy of the charity to maintain unrestricted funds at a level sufficient to cover management and administration

The charity does all its own fundraising and depends on its investment income.

Structure, governance and management Governing document

The charity is governed by its governing document, a deed of trust and constitutes an unincorporated charity.

Charity constitution

The charity adopted its constitution on 4 May 1943 and the last amendment to this was dated 16 April 2007.

Recruitment and appointment of new trustees

The trustees who served in the year and since the year end are set out above. The trustees are appointed each year at the annual general meeting and serve for one year after which they may put themselves forward for re-appointment.

Reference and administrative details

Registered Charity number

220636

Principal address
4 Scarisbrick Street
Wigan
Lancashire
WNI 2BS

Trustees
K Boylan
A Leyland
J Sharratt
SE Winnard
JR Roberts
GW Winnard
A Fairhurst
D Storm
K Stevenson


Independent Examiner
Paul Farrington BSc FCA
NR Barton
1st Floor Waterside House
Waterside Drive
Wigan
Lancashire
WN3 5AZ

Page I
WIGAN LEIGH AND msrmcr SOCIETY BLND

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

Approved by order of the board of trustees on 30. n . 2021

and signed on its behalf by:


.....
A Fairhurst - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF WIGAN LEIGH AND DISTRICT SOCIETY FOR
THE

BLIND

Independent examiner's report to the trustees Of Wigan Leigh and District Society for the Blind

I report to the charity trustees on my examination of the accounts of Wigan Leigh and Society for the Blind (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Paul Farrington BSc FCA
NR Barton
1st Floor Waterside House
Waterside Drive
Wigan
Lancashire
WN3 5AZ

Date: 09 / 11 / 2021

FOR THE YEAR ENDED 31 2021

31.320 Unrestricted fund £ 31321
Toil

mcoea AND ENDOWMENTS FROM

LEIGH AND DISTRICT SOCIETY FOR THE BLIND

Donations and legacies			3/59	11,689
Investment income	2	14535	9,156	
Other income	3	20,000		
			38394	20, us
			-	6394
EXPENDITURE ON				
Charitable activities				
Gratuitous Expenditure			31,687	40.122
			6,707	(12,883)
NET INCOME (EXPENDITURE)				
RECONCILIATION OF FUNDS				
Total funds brought forward			594,316	607,199
TOTAL FUNDS CARRIED FORWARD			<u>601023</u>	<u>594 316</u>
McCauley bequest income				

The notes form part of these financial statements

;

WIGAN LEIGH AND DISTRICT SOCIETY FOR THE

BALANCE SHEET

31 MARCH 2021

31.321 31.3.20

		Unrestricted	Total funds
FIXED ASSETS	Notes		
Tangible assets	5	212	237
CURRENT ASSETS			
Debtors	6	92	111
Investments	7	332,462	332,462
Cash at bank		270,045	263,293
		602,599	595,866
CREDITORS			
Amounts falling due within one year	8	(1,788)	(1,787)
NET CURRENT ASSETS		600,811	594,079
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT			
LIABILITIES		601,023	594,316
		<hr/>	<hr/>
NET ASSETS		601,023	594,316
FUNDS	9		
Unrestricted funds		601,023	594,316
TOTAL FUNDS		601,023	594,316

The financial statements were approved by the Board of Trustees and authorised for issue on

30.11.21 and were signed on its behalf by:

Anne Fairhurst

A Fairhurst - Trustee

The notes form part of these financial statements

IGAN LEIGH AND DISTRICT
SOCIETY FOR BUND

W

THE

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

Basis of preparing the Financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial

Reporting applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 10% on reducing
balance Computer equipment - 33% on
reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. INVESTMENT INCOME

31.3.21 31.3.20

**WIGAN LEIGH AND DISTRICT SOCIETY FOR THE
BLIND**

NOTES

THE		
Interest and dividends	7,845	8,756
McCann bequest income	6,690	6,794
	<hr/>	
	14,535	15,550

6
TO THE FINANCIAL STATEMENTS- continued
FOR YEAR ENDED 31 MARCH 2021

3. OTHER INCOME	31.321	31.3.20
Covid support grant	20,000	

4. TRUSTEES REMUNERATION AND BENEFITS

The staff costs of £19,000 (2020 - £19,082) relate to the salary of our charity's one employee. The employee is also a trustee of the charity.

Other than this amount, no other remuneration, benefits or expenses were paid to any trustee of the charity in either the current year or previous year.

5. TANGIBLE FIXED ASSETS

	Plant and machinery	Computer equipment	Totals
COST			
At 1 April 2020 and 31 March 2021	1,876	822	2,698
DEPRECIATION			
At 1 April 2020	1,644	817	2,461
Charge for year	23	2	25
At 31 March 2021	1,667	819	2,486
NET BOOK VALUE			
At 31 March 2021	209	3	212

continued...

WIGAN LEIGH AND DISTRICT SOCIETY
FOR THE BLIND

NOTES THE

	At 31 March 2020	232	5	237
6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.21		31.3.20
	Other debtors	92		111
	CURRENT ASSET INVESTMENTS			
7.		31.3.21		31.3.20
	Listed investments	132,462		132,462
	Other	200,000		200,000
		<hr/>	<hr/>	
		332,462		332,462
		<hr/>	<hr/>	

The estimated market value of the investments as at 31 March 2021 was €476,341 (2020 : €431,305)

TO FINANCIAL STATEMENTS • continued
FOR THE YEAR ENDED 31 MARCH 2021

8.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.21		31.3.20
	Order creditors	1,788		1,787
9.	MOVEMENT IN FUNDS			
		At 1.4.20	Net movement in funds	31.3.21
	Unrestricted funds			
	General fund	594,316	6,707	601,023
	TOTAL FUNDS	594,316	6,707	601,023

Net movement in funds, included in the above are as follows:

		Incoming resources	Resources expended	Movement in funds
	Unrestricted funds			
	General fund	38,394	(31,687)	6,707
	TOTAL FUNDS	38,394	(31,687)	6,707

THE

NOTES

THE

Comparatives for movement in funds

	At 1.4.19	Net movement in funds	31.3.20
Unrestricted funds			
General fund	607,199	(12,883)	594,316
	<hr/>	<hr/>	
TOTAL FUNDS	607,199	(12,883)	594,316

Comparative net movement in funds, included in the above
are as follows:

	Incoming resources	Resources expended	Movement in funds
Unrestricted funds			
General ftrnd	27.239	(40,122)	(12,883)
	<hr/>	<hr/>	
TOTAL FUNDS	9	(40,122)	(1 2,883)

S

continued...

IGAN LEIGH AND DISNEY SOCIETY FOR
SOCIETY FOR BUND

TO THE FINANCIAL STATEMENTS - continued
FOR YEAR ENDED 31 MARCH 2021

9. MOVEMENT IN FUNDS continued

A current year 12 months and prior year 12 months combined position is as follows:

		Net	
		movement	At
	At	in funds	31.3.21
	1.4.19		
Unrestricted funds			
General fund	607,199	(6,176)	601,023
TOTAL FUNDS	607,199	(6,176)	601,023

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in
			funds
Unrestricted funds			
General fund	65,633	(71,809)	(6,176)
TOTAL FUNDS	65,633	(71,809)	(6,176)

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

WIGAN LEIGH AND DISTRICT
BLED

THE
THE

NOTES
THE
DETAILED STATEMENT OF ~~FINANCIAL~~ ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	31.3.21	31.3.20
INCOME AND ENDOWMENTS		
Donations and legacies	3,859	11,689
Investment income		
Interest and dividends	7,845	8,756
McCann bequest income	6,690	6,794
	14,535	15,550
Other income		
Covid support grants	20,000	
Total incoming resources	38,394	27,239
EXPENDITURE		
Charitable activities		
Secretary expenses	1,200	1,200
Crompton Street social	468	1,310
Christmas draw		175
Donations		1,300
Visiting scheme		552
Birthday grants	20	10
Office running costs	3,900	3,580
Christmas gifts	4,900	5,825
Licence fee		
Belong (Formby Hall)	20	20
	440	2,090
Annual outings		
Holiday fund		2,631
		650
	10,948	19,343
Support costs		
Management		
Insurance	427	419
Telephone	595	624
Postage and stationery	110	50
Depreciation	25	
Wages	19,000	28
		19,082
	20,157	20,203
Governance costs		

IGAN LEIGH AND DISTRICT
SOCIETY FOR BUND

Accountancy	582	576
Total resources expended	31,687	40,122
Net income/(expenditure)	6,707	(12,883)

This page does not form part of the statutory financial statements