

REGISTERED CHARITY NUMBER: 225790

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 5 April 2022
for
Hull & District Cerebral Palsy Society

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

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for the Year Ended 5 April 2022

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Hull & District Cerebral Palsy Society

Report of the Trustees **for the Year Ended 5 April 2022**

The trustees present their report with the financial statements of the charity for the year ended 5 April 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The society is established for charitable objects and purposes only.

The objectives of the charity include:

1. To promote the care, interest, treatment, education and advancement of all people with cerebral palsy and associated disabilities and the welfare of their parents and carers.
2. To provide emotional support, friendship and advice to those affected by cerebral palsy.
3. To facilitate access to a support network and community of volunteers, other members with cerebral palsy and their families.
4. To offer members subsidised short breaks and to purchase, take on lease or otherwise acquire real or personal property as appropriate to meet this objective.
5. To offer other subsidised therapies as available.
6. To make grants to assist with equipment and items that need to be purchased to be of benefit to people with cerebral palsy

General background and public benefit

During the last twelve months a number of events have taken place to carry out the charity objectives these include:

1. Children's Parties;
2. Adult Dinner dance;
3. Funded swimming sessions for members;
4. Grants have been awarded to members to assist with purchasing equipment;
5. Coffee mornings;
6. Education and training courses have been held;
7. The holiday home at Bridlington has had some improvements and bookings have been good;
8. The caravan has been used for short breaks for members and their families

ACHIEVEMENT AND PERFORMANCE

Achievements and performance

This year the charity has achieved its objectives, further information is set out in the public benefit.

FINANCIAL REVIEW

Investment policy and objectives

The management committee has considered the most appropriate policy for investing funds and is currently taking professional advice on the best way to achieve the charity's objective of more income with capital growth.

Reserves policy

The charity do not have a reserves policy and do not feel that one is required. The charity have sufficient capital to take into account any demands of a new project without a reserves policy. Also as the charity does not have any paid employees there is no amount that is restricted.

FUTURE PLANS

The charity plan to continue offering the services that we currently do to our members and their families.

The charity also plan to grow in membership and raise their public profile as far as possible and to continue fundraising to ensure that the services we currently offer to our members and families can continue.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity operates by the guideline of its constitution dated 11th April, 1957 as amended 17th May, 2000.

Hull & District Cerebral Palsy Society

Report of the Trustees
for the Year Ended 5 April 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

Tracy Pearce is the chairperson and Andrew Withers is the treasurer.

All trustees have an active role in management of the charity.

Trustees are recruited and appointed each year at the Annual General Meeting. At the meeting trustees are voted and confirmed.

In addition to the trustees there are also committee members who volunteer for the charity, assist with organising events, planning and ideas, but who do not have the legal obligations or responsibilities of the trustees mentioned above.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

225790

Principal address

23 North Road

Hull

East Yorkshire

HU4 6JD

Trustees

Mr A Withers Treasurer

Mrs T Pearce Chair

Mrs S Withers

Ms C Metcalfe (appointed 6/5/2021)

Independent Examiner

360 Accountants Limited

18-19 Albion Street

Hull

East Yorkshire

HU1 3TG

Bankers

National Westminster Bank Plc

34 King Edward Street

Hull

East Yorkshire

HU1 3SS

Approved by order of the board of trustees on 20/7/22 and signed on its behalf by:


.....
Mr A Withers - Trustee

**Independent Examiner's Report to the Trustees of
Hull & District Cerebral Palsy Society**

Independent examiner's report to the trustees of Hull & District Cerebral Palsy Society

I report to the charity trustees on my examination of the accounts of Hull & District Cerebral Palsy Society (the Trust) for the year ended 5 April 2022.

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 the Act.

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.



Andrew Steele
FCA FCCA
360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Date:20/10/22.....

Hull & District Cerebral Palsy Society

Statement of Financial Activities
for the Year Ended 5 April 2022

	Notes	5/4/22 Unrestricted fund £	5/4/21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		6,100	12,975
Investment income	2	22,287	2,430
Total		28,387	15,405
EXPENDITURE ON			
Raising funds	3	2,778	65
Charitable activities			
Unrestricted funds		19,446	13,495
Total		22,224	13,560
NET INCOME		6,163	1,845
RECONCILIATION OF FUNDS			
Total funds brought forward		513,541	511,696
TOTAL FUNDS CARRIED FORWARD		519,704	513,541

The notes form part of these financial statements

Hull & District Cerebral Palsy Society

Balance Sheet
5 April 2022

	Notes	5/4/22 Unrestricted fund £	5/4/21 Total funds £
FIXED ASSETS			
Tangible assets	5	91,110	93,140
Investments	6	305,850	305,850
		<u>396,960</u>	<u>398,990</u>
CURRENT ASSETS			
Cash at bank		123,584	115,391
CREDITORS			
Amounts falling due within one year	7	(840)	(840)
NET CURRENT ASSETS		<u>122,744</u>	<u>114,551</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>519,704</u>	<u>513,541</u>
NET ASSETS		<u>519,704</u>	<u>513,541</u>
FUNDS	8		
Unrestricted funds		519,704	513,541
TOTAL FUNDS		<u>519,704</u>	<u>513,541</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 20/3/22 and were signed on its behalf by:


.....
Mr A Withers - Trustee

Hull & District Cerebral Palsy Society

Notes to the Financial Statements for the Year Ended 5 April 2022

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 Standard 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, with the exception of investments which are included at market value.

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.

Freehold property	- Nil
Fixtures and fittings	- 15% on cost and 10% on reducing balance
Motor vehicles	- 25% on cost
Computer equipment	- 25% 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	5/4/22	5/4/21
	£	£
Rents received	22,001	2,285
Other fixed asset invest - FII	14	83
Deposit account interest	272	62
	<u>22,287</u>	<u>2,430</u>

Hull & District Cerebral Palsy Society

Notes to the Financial Statements - continued
for the Year Ended 5 April 2022

3. RAISING FUNDS

Raising donations and legacies

	5/4/22	5/4/21
	£	£
Support costs	<u>2,778</u>	<u>65</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2022 nor for the year ended 5 April 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2022 nor for the year ended 5 April 2021.

All expenses that have been reimbursed to trustees or committee members are itemised within the spreadsheets that have been provided. These are all easily identifiable and receipts are provided for all expenses.

Anyone that is a trustee or a committee member has been provided with a list of 'Roles and responsibilities of a Committee Member' and this includes the fact that any expenses incurred (unless urgent payments for small items up to £20) require committee approval and without approval these expenses would not be paid.

5. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 6 April 2021 and 5 April 2022	<u>73,218</u>	<u>40,133</u>	<u>45,482</u>	<u>600</u>	<u>159,433</u>
DEPRECIATION					
At 6 April 2021	-	20,464	45,482	347	66,293
Charge for year	-	1,967	-	63	2,030
At 5 April 2022	<u>-</u>	<u>22,431</u>	<u>45,482</u>	<u>410</u>	<u>68,323</u>
NET BOOK VALUE					
At 5 April 2022	<u>73,218</u>	<u>17,702</u>	<u>-</u>	<u>190</u>	<u>91,110</u>
At 5 April 2021	<u>73,218</u>	<u>19,669</u>	<u>-</u>	<u>253</u>	<u>93,140</u>

Hull & District Cerebral Palsy Society

Notes to the Financial Statements - continued
for the Year Ended 5 April 2022

6. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 6 April 2021 and 5 April 2022	305,850
NET BOOK VALUE	
At 5 April 2022	305,850
At 5 April 2021	305,850

There were no investment assets outside the UK.

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5/4/22	5/4/21
	£	£
Other creditors	840	840

8. MOVEMENT IN FUNDS

	At 6/4/21 £	Net movement in funds £	At 5/4/22 £
Unrestricted funds			
General fund	513,541	6,163	519,704
TOTAL FUNDS	513,541	6,163	519,704

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	28,387	(22,224)	6,163
TOTAL FUNDS	28,387	(22,224)	6,163

Comparatives for movement in funds

	At 6/4/20 £	Net movement in funds £	At 5/4/21 £
Unrestricted funds			
General fund	511,696	1,845	513,541
TOTAL FUNDS	511,696	1,845	513,541

Hull & District Cerebral Palsy Society

Notes to the Financial Statements - continued
for the Year Ended 5 April 2022

8. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	15,405	(13,560)	1,845
TOTAL FUNDS	<u>15,405</u>	<u>(13,560)</u>	<u>1,845</u>

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

	At 6/4/20 £	Net movement in funds £	At 5/4/22 £
Unrestricted funds			
General fund	511,696	8,008	519,704
TOTAL FUNDS	<u>511,696</u>	<u>8,008</u>	<u>519,704</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	43,792	(35,784)	8,008
TOTAL FUNDS	<u>43,792</u>	<u>(35,784)</u>	<u>8,008</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2022.

Hull & District Cerebral Palsy Society

Detailed Statement of Financial Activities
for the Year Ended 5 April 2022

	5/4/22 £	5/4/21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	6,100	12,975
Investment income		
Rents received	22,001	2,285
Other fixed asset invest - FII	14	83
Deposit account interest	272	62
	<u>22,287</u>	<u>2,430</u>
Total incoming resources	28,387	15,405
EXPENDITURE		
Charitable activities		
Motor and travelling expenses	1,720	1,379
Holiday home support	6,781	6,117
Swimming and bowling	6,615	614
Gifts and grants	596	626
Parties	2,894	1,541
	<u>18,606</u>	<u>10,277</u>
Support costs		
Management		
Sundries	645	108
Finance		
Depreciation of tangible fixed assets	2,030	2,270
Governance costs		
Postage and stationery	103	65
Accountancy and legal fees	840	840
	<u>943</u>	<u>905</u>
Total resources expended	22,224	13,560
Net income	6,163	1,845

This page does not form part of the statutory financial statements