HAVERING LEARNING DISABILITY SOCIETY

England & Wales · Charity number 229483

Details

Other names	HAVERING MENCAP, SOUTH ESSEX SOCIETY FOR THE MENTALLY HANDICAPPED (FORMERLY SOUTH ESSEX SOCIETY FOR MENTALLY HANDICAPPED CHILDREN), HAVERING L D SOCIETY
Status	Registered
Legal form	Other
Registered	1963-09-02
Register	View on the Charity Commission register

Contact

Address	Victoria Hall 91 Victoria Road Romford RM1 2LT
Phone	07504016837
Email	hlds1948@gmail.com

Activities

Objects: THE CARE, WELFARE, INTEREST, EDUCATION, TREATMENT AND ADVANCEMENT OF MENTALLY HANDICAPPED PERSONS IN THE BOROUGHS OF ROMFORD, ILFORD, BARKING, DAGENHAM, HORNCHURCH AND BRENTWOOD.

Activities: Havering Learning Disability Society (also known as HLDS) is a charity established for the social activities, care, welfare and in the interests and advancement of people with learning disability in the Borough of Havering, covering Romford, Hornchurch, Rainham and Upminster areas.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Disability, Amateur Sport, Recreation
- **Who:** People With Disabilities

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Geography

- **Area of benefit:** SEE OBJECTS
- Essex
- Havering

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£61,888	£60,687	-	-
2024-09-30	£44,081	£65,095	-	-
2023-09-30	£50,666	£51,104	-	-
2022-09-30	£41,197	£34,650	-	-
2021-09-30	£38,034	£11,766	-	-
2020-09-30	£17,896	£31,002	-	-

Trustees

Name	Role	Appointed
Brian David Clements		
Brian John Burridge		2013-02-26
GRACE WOODS		
Karen Jane Hamilton		2023-02-25
Linda Caroline Kirby		2025-03-29
Lynne Julie Foreland		2022-06-25
Patricia Ann Kirby		2022-06-25
SANDRA KILLION		
Sandra Creighton Metcalf Burridge		2014-02-22
Stephen Peter Johns		2023-03-24

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HAVERING LEARNING DISABILITY SOCIETY

England & Wales - Charity number 229483

Accounts

REGISTERED CHARITY NUMBER: 229483

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 30 September 2025

for

HAVERING LEARNING DISABILITY SOCIETY

Jan Watkinson & Co.
14 Broadway
Rainham
Essex
RM13 9YW

HAVERING LEARNING DISABILITY SOCIETY

Contents of the Financial Statements
for the Year Ended 30 September 2025

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HAVERING LEARNING DISABILITY SOCIETY

Report of the Trustees
for the Year Ended 30 September 2025

The trustees present their report with the financial statements of the charity for the year ended 30 September 2025. 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 a charity established for the care, welfare, and in the interests and advancement of people with a learning disability.

Significant activities

The main activities undertaken for the public benefit include the provision of a meeting place for members to socialise, organisation and provision of social clubs (Monday Club, Friday Club, S.E.Lions Swimming Club), regular discos and outings, Christmas parties, emotional support and a family holiday home.

Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Volunteers

The activities of the Society are only achievable with the help of volunteers who are vital in the society achieving its aims.

A significant amount of time is given by volunteers in running the Monday Club, Friday Club, SE Lions Swimming Club, regular discos, keeping the society's accounts, the upkeep of the Society hall and the bookings and upkeep of the Society holiday bungalow, as well as hospital visits and other activities actioned by the Society Welfare Officer and last but not least, the production and distribution of the society newsletters twice a year.

Throughout the year thirty six volunteers gave their time to the clubs for at least two and half hours each session and those involved with the discos give additional time in setting up and packing away equipment and this could frequently be up to six hours per session on a monthly basis.

The trustees meet regularly giving at least six hours a year and those involved in the administration and finances of the Society give an additional twenty plus hours of their time on average a week.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

During 2024/2025 we achieved the objectives and aims by providing the following:

- A club for members to meet and socialise on Monday evenings
- A club for members to meet and socialise on alternate Friday evenings
- Swimming club session on Saturdays
- Regular Saturday discos
- Outings which included trips to the Queens Theatre for the Pantomime and other shows, and a swimming outing to Colchester Zoo. All trips subsidised from donations received into the society funds during the year
- Emotional support, particularly through the work carried out by our welfare officer
- Provision of a holiday bungalow for the enjoyment of members and their families
- Christmas party 2024 for members, carers etc.
- Weekly Zoom music sessions and WhatsApp calls with members.

FINANCIAL REVIEW

Financial position

At the end of the financial year, the Society had reserves of liquid funds invested in various interest bearing accounts enough to sustain the current activities for approximately an indefinite number of years based on year ended 30 September 2025 (excluding large one off bequests totalling £nil), due to the funding being achieved to cover all costs in the year. This excludes any future bequests that may be received which are unknown/uncertain at present.

FINANCIAL REVIEW

Principal funding sources

Funds are principally raised from hiring out the properties owned by the Society.
Members are also asked to contribute towards the costs of outings and swimming, plus short stay holidays at the Greatstone bungalow.
In 2025 income exceeded costs by £1,201 thanks to generous donations and legacies in the year..

Reserves policy

Specific bequests are separated into restricted funds. There were no unused restricted funds at the financial year end.

Total reserves at the end of the financial year amounted to £190,903 excluding the market value of freehold property (estimated to be in excess of £1,350,000). The amount of reserves that can only be realised by disposing of freehold property amounts to £23,727, leaving liquid reserves of £166,721.

FUTURE PLANS

The trustees intend to continue with all the activities in 2026/2027 remotely and in person and for the foreseeable future. It is hoped to expand activities further subject to the financial and human resources available.

Due to the limited usage of the holiday bungalow and rising running costs, the trustees are considering selling this and investing the funds. This is dependent on the buoyancy of the property market, level of future running costs and use.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Recruitment and appointment of new trustees

New trustees are recruited on a purely voluntary basis at each annual general meeting and during the year from society membership.
The experience of existing trustees, who also provide assistance on a voluntary basis, is passed onto new trustees as required.

Organisational structure

Trustees are elected at each Annual General Meeting for a period of one year. The Executive Committee includes the following officers:

President, Chairperson, Vice-Chairperson, Honorary Secretary, Honorary Treasurer and Honorary Welfare Officer.

The business of the Society is managed by the Executive Committee, which meets not less than six times a year. Decisions taken at each meeting are decided by a majority of votes.

Risk management

The trustees have a duty to identify and review the risks to which the Society is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Major risks have been reviewed and systems or procedures have been established to manage those risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

229483

Principal address

Victoria Hall
91 Victoria Road
Romford
Essex
RM1 2LT

HAVERING LEARNING DISABILITY SOCIETY

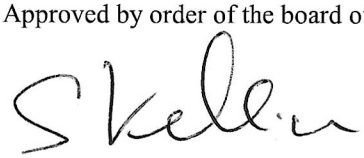
Report of the Trustees
for the Year Ended 30 September 2025

Trustees
Mrs S Killion (Chairperson)
Mr B Clements (President)
Mrs G Woods (Hn.Welfare Officer)
Mr P O'Shea (resigned 29.3.25)
Mrs T O'Shea (resigned 29.3.25)
Mr B Burridge (Vice Chairperson)
Mrs S Burridge
Mrs P Kirby
Mrs L Foreland
Mr S Johns (Treasurer)
Mrs K Hamilton
Ms L Kirby (appointed 29.3.25)

Independent Examiner
Mrs. Janet A Watkinson
Jan Watkinson & Co.
14 Broadway
Rainham
Essex
RM13 9YW

Bankers
Nat West

Approved by order of the board of trustees on 26 March 2026 and signed on its behalf by:



Mrs S Killion (Chairperson) - Trustee

Independent examiner's report to the trustees of Havering Learning Disability Society
I report to the charity trustees on my examination of the accounts of Havering Learning Disability Society (the Trust) for the year ended 30 September 2025.

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.

Mrs. Janet A Watkinson

Jan Watkinson & Co.
14 Broadway
Rainham
Essex
RM13 9YW

26 March 2026

HAVERING LEARNING DISABILITY SOCIETY

Statement of Financial Activities for the Year Ended 30 September 2025

	Notes	Unrestricted fund £	Restricted fund £	**30.9.25 Total funds £**	30.9.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	**17,109**	-	**17,109**	9,381
Charitable activities					
Holiday bungalow		**3,400**	-	**3,400**	2,070
Swimming		**9,255**	-	**9,255**	4,018
Outings		**18,475**	-	**18,475**	17,337
Gifts and parties		**4,459**	-	**4,459**	4,327
Other trading activities	3	**2,918**	-	**2,918**	449
Investment income	4	**6,272**	-	**6,272**	6,499
Total		**61,888**	-	**61,888**	44,081
EXPENDITURE ON					
Raising funds		**12,385**	-	**12,385**	12,021
Charitable activities					
Holiday bungalow		**3,577**	-	**3,577**	5,071
Swimming		**3,280**	-	**3,280**	4,100
Outings		**33,038**	-	**33,038**	35,566
Gifts and parties		**7,693**	-	**7,693**	7,612
Welfare assistance		**90**	-	**90**	125
Governance costs		**624**	-	**624**	600
Total		**60,687**	-	**60,687**	65,095
NET INCOME/(EXPENDITURE)		**1,201**	-	**1,201**	(21,014)
RECONCILIATION OF FUNDS					
Total funds brought forward		**189,702**	-	**189,702**	210,716
TOTAL FUNDS CARRIED FORWARD		**190,903**	-	**190,903**	189,702

CONTINUING OPERATIONS
All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

HAVERING LEARNING DISABILITY SOCIETY

Balance Sheet
30 September 2025

	Notes	30.9.25 £	30.9.24 £
FIXED ASSETS			
Tangible assets	7	**24,182**	24,024
CURRENT ASSETS			
Debtors	8	**9,259**	9,267
Cash at bank	9	**161,189**	161,522
		170,448	170,789
CREDITORS			
Amounts falling due within one year	10	**(3,727)**	(5,111)
NET CURRENT ASSETS		**166,721**	165,678
TOTAL ASSETS LESS CURRENT LIABILITIES		**190,903**	189,702
NET ASSETS		**190,903**	189,702
FUNDS	12		
Unrestricted funds		**190,903**	189,702
TOTAL FUNDS		**190,903**	189,702

The financial statements were approved by the Board of Trustees and authorised for issue on 26 March 2026 and were signed on its behalf by:

Mrs S Killion (Chairperson) - Trustee

Mr S Johns (Treasurer) - Trustee

The notes form part of these financial statements

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.

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	- in accordance with the property
Fixtures, fittings & 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. DONATIONS AND LEGACIES

	30.9.25	30.9.24
	£	£
Donations	**10,069**	3,426
Subscriptions	**195**	105
Hall hire	**6,845**	5,850
	17,109	9,381

As detailed in the trustees report, the charity would not be able to continue its charitable activities without the help of volunteers.
Detailed timesheets are not maintained for volunteers and the value of time volunteered is not included in the accounts, but at minimum wage this is estimated to have a value in excess of £80.000.

continued...

3. OTHER TRADING ACTIVITIES

	30.9.25	30.9.24
	£	£
Fundraising events	2,918	449

Fundraising income has been generated by holding raffles at annual party events..
Raffle income received from regular discos/parties is included in income from gifts and parties in 2024 and amounted to £1,112.

4. INVESTMENT INCOME

	30.9.25	30.9.24
	£	£
Deposit account interest	6,272	6,499

5. AUDITORS'/ INDEPENDENT EXAMINER'S REMUNERATION

	30.9.24	30.9.23
	£	£
Fees payable to the charity's Independent Examiner for review and production of the charity's financial statements	600	582

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2025 nor for the year ended 30 September 2024.

Trustees' expenses

Expenses were reimbursed to 1 trustee during the year to cover travel costs (mileage/fuel and toll costs) in running and maintaining the Charity's properties etc. Such expenses amounted to £204 (2024: £307).

The Charity's insurance covers trustees generally in their roles.

continued...

7. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures, fittings & equipment £	Totals £
COST			
At 1 October 2024	**23,727**	**13,253**	**36,980**
Additions	**-**	**309**	**309**
At 30 September 2025	**23,727**	**13,562**	**37,289**
DEPRECIATION			
At 1 October 2024	**-**	**12,956**	**12,956**
Charge for year	**-**	**151**	**151**
At 30 September 2025	**-**	**13,107**	**13,107**
NET BOOK VALUE			
At 30 September 2025	**23,727**	**455**	**24,182**
At 30 September 2024	23,727	297	24,024

Included in cost or valuation of land and buildings is freehold land of £23,727 (2024 - £23,727) which is not depreciated.

Freehold property includes the hall at Victoria Road, Romford and bungalow at Greatstone.

A valuation was professionally carried out in accordance with trustees instructions in 2010 for the hall and 2015 for the bungalow and the following values determined:

Hall at Victoria Road	£470,000
Bungalow at Greatstone	£210,000

In the trustees' opinion the current value of the hall would be in excess of £1 million and the bungalow in excess of £350,000.

Whilst rental income is received from both properties, the main hall is used for club meetings on a regular basis and the bungalow is available for subsidised let to members and their families only.

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.25	30.9.24
	£	£
Other debtors	**215**	670
Friday club fund	**2,639**	2,670
Swimming club fund	**1,520**	141
Prepayments	**4,885**	5,786
	9,259	9,267

continued...

9. CASH AT BANK

	30.9.25 Total funds £	30.9.24 Total funds £
Bank current account	**15,475**	9,928
Bank deposit account	**25,033**	16,204
Cambridge and Counties	**85,736**	81,812
Charity bank	**34,945**	53,578
Total	**161,189**	161,522

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.25 £	30.9.24 £
Other creditors	**3,727**	5,111

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	30.9.25 Total funds £	30.9.24 Total funds £
Fixed assets	**24,182**	-	**24,182**	24,024
Current assets	**170,448**	-	**170,448**	170,789
Current liabilities	**(3,727)**	-	**(3,727)**	(5,111)
	190,903	-	**190,903**	189,702

12. MOVEMENT IN FUNDS

	At 1.10.24 £	Net movement in funds £	At 30.9.25 £
Unrestricted funds			
General fund	**189,702**	**1,201**	**190,903**
TOTAL FUNDS	**189,702**	**1,201**	**190,903**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	**61,888**	**(60,687)**	**1,201**
TOTAL FUNDS	**61,888**	**(60,687)**	**1,201**

continued...

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.10.23 £	Net movement in funds £	At 30.9.24 £
Unrestricted funds			
General fund	210,716	(21,014)	189,702
TOTAL FUNDS	210,716	(21,014)	189,702

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	44,081	(65,095)	(21,014)
TOTAL FUNDS	44,081	(65,095)	(21,014)

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

	At 1.10.23 £	Net movement in funds £	At 30.9.25 £
Unrestricted funds			
General fund	210,716	(19,813)	190,903
TOTAL FUNDS	210,716	(19,813)	190,903

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	105,969	(125,782)	(19,813)
TOTAL FUNDS	105,969	(125,782)	(19,813)

continued...

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2025.

HAVERING LEARNING DISABILITY SOCIETY

England & Wales - Charity number 229483

Accounts

REGISTERED CHARITY NUMBER: 229483

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 30 September 2024

for

HAVERING LEARNING DISABILITY SOCIETY

Jan Watkinson & Co.
14 Broadway
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RM13 9YW

HAVERING LEARNING DISABILITY SOCIETY

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for the Year Ended 30 September 2024

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HAVERING LEARNING DISABILITY SOCIETY

Report of the Trustees
for the Year Ended 30 September 2024

The trustees present their report with the financial statements of the charity for the year ended 30 September 2024. 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 a charity established for the care, welfare, and in the interests and advancement of people with a learning disability.

Significant activities

The main activities undertaken for the public benefit include the provision of a meeting place for members to socialise, organisation and provision of social clubs (Monday Club, Friday Club, S.E.Lions Swimming Club), regular discos and outings, Christmas parties, emotional support and a family holiday home.

Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Volunteers

The activities of the Society are only achievable with the help of volunteers who are vital in the society achieving its aims.
A significant amount of time is given by volunteers in running the Monday Club, Friday Club, SE Lions Swimming Club, regular discos, keeping the society's accounts, the upkeep of the Society hall and the bookings and upkeep of the Society holiday bungalow, as well as hospital visits and other activities actioned by the Society Welfare Officer and last but not least, the production and distribution of the society newsletters twice a year.
Throughout the year thirty six volunteers gave their time to the clubs for at least two and half hours each session and those involved with the discos give additional time in setting up and packing away equipment and this could frequently be up to six hours per session on a monthly basis.
The trustees meet regularly giving at least six hours a year and those involved in the administration and finances of the Society give an additional twenty plus hours of their time on average a week.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During 2023/2024 we achieved the objectives and aims by providing the following:

- A club for members to meet and socialise on Monday evenings
- A club for members to meet and socialise on alternate Friday evenings
- Swimming club session on Saturdays
- Regular Saturday discos
- Outings which included trips to the Queens Theatre for the Pantomime and other shows, an outing to Southend and swimming outing to the Queens Theatre for "Christmas Memories" and Dungeness and Hythe steam railway trip. All trips subsidised from donations received into the society funds during the year
- Emotional support, particularly through the work carried out by our welfare officer
- Provision of a holiday bungalow for the enjoyment of members and their families
- Christmas party 2023 for members, carers etc.
- Weekly Zoom music sessions and WhatsApp calls with members.

FINANCIAL REVIEW

Financial position

At the end of the financial year, the Society had reserves of liquid funds invested in various interest bearing accounts enough to sustain the current activities for approximately 8 years based on year ended 30 september 2024 (excluding large one off bequests totalling £nil). This excludes any future bequests that may be received which are unknown/uncertain at present.

FINANCIAL REVIEW

Principal funding sources

Funds are principally raised from hiring out the properties owned by the Society.
Members are also asked to contribute towards the costs of outings and swimming, plus short stay holidays at the Greatstone bungalow.
In 2023, thanks to generous donations and legacies in the year, the Society managed to cover all expenditure out of income received. However in 2024 costs exceeded income by £21,014.

Reserves policy

Specific bequests are separated into restricted funds. There were no unused restricted funds at the financial year end.

Total reserves at the end of the financial year amounted to £189,702 excluding the market value of freehold property (estimated to be in excess of £1,000,000). The amount of reserves that can only be realised by disposing of freehold property amounts to £23,727, leaving liquid reserves of £165,678.

FUTURE PLANS

The trustees intend to continue with all the activities in 2024/2025 remotely and in person and for the foreseeable future. It is hoped to expand activities further subject to the financial and human resources available.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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Recruitment and appointment of new trustees

New trustees are recruited on a purely voluntary basis at each annual general meeting and during the year from society membership.
The experience of existing trustees, who also provide assistance on a voluntary basis, is passed onto new trustees as required.

Organisational structure

Trustees are elected at each Annual General Meeting for a period of one year. The Executive Committee includes the following officers:

President, Chairperson, Vice-Chairperson, Honorary Secretary, Honorary Treasurer and Honorary Welfare Officer.

The business of the Society is managed by the Executive Committee, which meets not less than six times a year. Decisions taken at each meeting are decided by a majority of votes.

Risk management

The trustees have a duty to identify and review the risks to which the Society is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Major risks have been reviewed and systems or procedures have been established to manage those risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

229483

Principal address

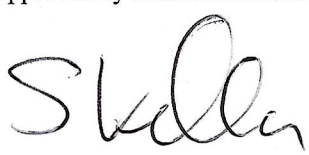
Victoria Hall
91 Victoria Road
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RM1 2LT

Trustees
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Mrs T O'Shea
Mrs C Stone (resigned 24.2.24)
Mr B Burridge (Vice Chairperson)
Mrs S Burridge
Mrs P Kirby
Mrs L Foreland
Mr S Johns (Treasurer)
Mrs K Hamilton

Independent Examiner
Mrs. Janet A Watkinson
Jan Watkinson & Co.
14 Broadway
Rainham
Essex
RM13 9YW

Bankers
Nat West

Approved by order of the board of trustees on 21 March 2025 and signed on its behalf by:



Mrs S Killion (Chairperson) - Trustee

Independent examiner's report to the trustees of Havering Learning Disability Society

I report to the charity trustees on my examination of the accounts of Havering Learning Disability Society (the Trust) for the year ended 30 September 2024.

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.

Mrs. Janet A Watkinson

Jan Watkinson & Co.
14 Broadway
Rainham
Essex
RM13 9YW

21 March 2025

HAVERING LEARNING DISABILITY SOCIETY

Statement of Financial Activities for the Year Ended 30 September 2024

	Notes	Unrestricted fund £	Restricted fund £	30.9.24 Total funds £	30.9.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	**9,381**	-	**9,381**	27,477
Charitable activities					
Holiday bungalow		**2,070**	-	**2,070**	2,370
Swimming		**4,018**	-	**4,018**	3,522
Outings		**17,337**	-	**17,337**	9,327
Gifts and parties		**4,327**	-	**4,327**	4,636
Other trading activities	3	**449**	-	**449**	-
Investment income	4	**6,499**	-	**6,499**	3,334
Total		**44,081**	-	**44,081**	50,666
EXPENDITURE ON					
Raising funds		**12,021**	-	**12,021**	8,588
Charitable activities					
Holiday bungalow		**5,071**	-	**5,071**	2,962
Swimming		**4,100**	-	**4,100**	3,380
Outings		**35,566**	-	**35,566**	27,766
Gifts and parties		**7,612**	-	**7,612**	7,530
Welfare assistance		**125**	-	**125**	133
Governance costs		**600**	-	**600**	745
Total		**65,095**	-	**65,095**	51,104
NET INCOME/(EXPENDITURE)		**(21,014)**	-	**(21,014)**	(438)
RECONCILIATION OF FUNDS					
Total funds brought forward		**210,716**	-	**210,716**	211,154
TOTAL FUNDS CARRIED FORWARD		**189,702**	-	**189,702**	210,716

CONTINUING OPERATIONS
All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

HAVERING LEARNING DISABILITY SOCIETY

Balance Sheet
30 September 2024

	Notes	30.9.24 £	30.9.23 £
FIXED ASSETS			
Tangible assets	7	**24,024**	24,124
CURRENT ASSETS			
Debtors	8	**9,267**	6,571
Cash at bank	9	**161,522**	180,875
		170,789	187,446
CREDITORS			
Amounts falling due within one year	10	**(5,111)**	(854)
NET CURRENT ASSETS		**165,678**	186,592
TOTAL ASSETS LESS CURRENT LIABILITIES		**189,702**	210,716
NET ASSETS		**189,702**	210,716
FUNDS	12		
Unrestricted funds		**189,702**	210,716
TOTAL FUNDS		**189,702**	210,716

The financial statements were approved by the Board of Trustees and authorised for issue on 21 March 2025 and were signed on its behalf by:

Mrs S Killion (Chairperson) - Trustee

Mr S Johns (Treasurer) - Trustee

The notes form part of these financial statements

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.

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	- in accordance with the property
Fixtures, fittings & 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. DONATIONS AND LEGACIES

	30.9.24	30.9.23
	£	£
Donations	**3,426**	20,563
Subscriptions	**105**	60
Hall hire	**5,850**	6,854
	9,381	27,477

As detailed in the trustees report, the charity would not be able to continue its charitable activities without the help of volunteers.
Detailed timesheets are not maintained for volunteers and the value of time volunteered is not included in the accounts, but at minimum wage this is estimated to have a value in excess of £75,000.

continued...

3. OTHER TRADING ACTIVITIES

	30.9.24	30.9.23
	£	£
Fundraising events	**449**	-

Fundraising income has been generated by holding raffles at annual party events..
Raffle income received from regular discos/parties is included in income from gifts and parties and amounts to £1,112.

4. INVESTMENT INCOME

	30.9.24	30.9.23
	£	£
Deposit account interest	**6,499**	3,334

5. AUDITORS'/ INDEPENDENT EXAMINER'S REMUNERATION

	30.9.24	30.9.23
	£	£
Fees payable to the charity's Independent Examiner for review and production of the charity's financial statements	600	582

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2024 nor for the year ended 30 September 2023.

Trustees' expenses

Expenses were reimbursed to 1 trustee during the year to cover travel costs (mileage/fuel and toll costs) in running and maintaining the Charity's properties etc. Such expenses amounted to £307 (2023: £105).

The Charity carried out a detailed insurance review in the year and extended insurance to cover trustees generally in their roles.

7. TANGIBLE FIXED ASSETS

	Freehold property	Fixtures, fittings & equipment	Totals
	£	£	£
COST			
At 1 October 2023 and 30 September 2024	**23,727**	**13,253**	**36,980**
DEPRECIATION			
At 1 October 2023	**-**	**12,857**	**12,857**
Charge for year	**-**	**99**	**99**
At 30 September 2024	**-**	**12,956**	**12,956**
NET BOOK VALUE			
At 30 September 2024	**23,727**	**297**	**24,024**
At 30 September 2023	23,727	396	24,123

continued...

7. TANGIBLE FIXED ASSETS - continued

Included in cost or valuation of land and buildings is freehold land of £23,727 (2023 - £23,727) which is not depreciated.

Freehold property includes the hall at Victoria Road, Romford and bungalow at Greatstone.

A valuation was professionally carried out in accordance with trustees instructions in 2010 for the hall and 2015 for the bungalow and the following values determined:

Hall at Victoria Road	£470,000
Bungalow at Greatstone	£210,000

In the trustees' opinion the current value of the hall would be in excess of £1 million and the bungalow in excess of £350,000.

Whilst rental income is received from both properties, the main hall is used for club meetings on a regular basis and the bungalow is available for subsidised let to members and their families only.

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.24	30.9.23
	£	£
Other debtors	**670**	-
Friday club fund	**2,670**	1,567
Swimming club fund	**141**	183
Prepayments	**5,786**	4,821
	9,267	6,571

9. CASH AT BANK

	30.9.24 Total funds	30.9.23 Total funds
	£	£
Bank current account	**9,928**	44,504
Bank deposit account	**16,204**	25,169
Cambridge and Counties	**81,812**	78,725
Charity bank	**53,578**	32,477
Total	**161,522**	180,875

continued...

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.24	30.9.23
	£	£
Other creditors	5,111	854

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted fund	30.9.24 Total funds	30.9.23 Total funds
	£	£	£	£
Fixed assets	24,024	-	24,024	24,124
Current assets	170,789	-	170,789	187,446
Current liabilities	(5,111)	-	(5,111)	(854)
	189,702	-	189,702	210,716

12. MOVEMENT IN FUNDS

	At 1.10.23	Net movement in funds	At 30.9.24
	£	£	£
Unrestricted funds			
General fund	210,716	(21,014)	189,702
TOTAL FUNDS	210,716	(21,014)	189,702

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	44,081	(65,095)	(21,014)
TOTAL FUNDS	44,081	(65,095)	(21,014)

Comparatives for movement in funds

	At 1.10.22	Net movement in funds	At 30.9.23
	£	£	£
Unrestricted funds			
General fund	211,154	(438)	210,716
TOTAL FUNDS	211,154	(438)	210,716

continued...

12. 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	50,666	(51,104)	(438)
TOTAL FUNDS	50,666	(51,104)	(438)

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

	At 1.10.22 £	Net movement in funds £	At 30.9.24 £
Unrestricted funds			
General fund	211,154	(21,452)	189,702
TOTAL FUNDS	211,154	(21,452)	189,702

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	94,747	(116,199)	(21,452)
TOTAL FUNDS	94,747	(116,199)	(21,452)

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2024.

HAVERING LEARNING DISABILITY SOCIETY

England & Wales - Charity number 229483

Accounts

FILING COPY

REGISTERED CHARITY NUMBER: 229483

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 30 September 2023

for

HAVERING LEARNING DISABILITY SOCIETY

Jan Watkinson & Co.
14 Broadway
Rainham
Essex
RM13 9YW

HAVERING LEARNING DISABILITY SOCIETY

Contents of the Financial Statements
for the Year Ended 30 September 2023

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HAVERING LEARNING DISABILITY SOCIETY

Report of the Trustees
for the Year Ended 30 September 2023

The trustees present their report with the financial statements of the charity for the year ended 30 September 2023. 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 a charity established for the care, welfare, and in the interests and advancement of people with a learning disability.

Significant activities

The main activities undertaken for the public benefit include the provision of a meeting place for members to socialise, organisation and provision of social clubs (Monday Club, Friday Club, S.E.Lions Swimming Club), regular discos and outings, Christmas parties, emotional support and a family holiday home.

Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Volunteers

The activities of the Society are only achievable with the help of volunteers who are vital in the society achieving its aims.

A significant amount of time is given by volunteers in running the Monday Club, Friday Club, SE Lions Swimming Club, regular discos, keeping the society's accounts, the upkeep of the Society hall and the bookings and upkeep of the Society holiday bungalow, as well as hospital visits and other activities actioned by the Society Welfare Officer and last but not least, the production and distribution of the society newsletters twice a year.

Throughout the year thirty six volunteers gave their time to the clubs for at least two and half hours each session and those involved with the discos give additional time in setting up and packing away equipment and this could frequently be up to six hours per session on a monthly basis.

The trustees meet regularly giving at least six hours a year and those involved in the administration and finances of the Society give an additional twenty plus hours of their time on average a week.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During 2022/2023 we achieved the objectives and aims by providing the following:

- A club for members to meet and socialise on Monday evenings
- A club for members to meet and socialise on alternate Friday evenings
- Regular Saturday discos
- Swimming club session on Saturdays
- Outings which included a trip to the Queens Theatre for the Pantomime, "Thank Abba for the Music" and "Big Girls Don't Cry", a trip to Clacton and swimming outing to the Queens Theatre for "Christmas Memories" and "When you're Smiling". All trips subsidised from donations received into the society funds during the year
- Emotional support, particularly through the work carried out by our welfare officer
- Provision of a holiday bungalow for the enjoyment of members and their families
- Christmas party 2022 for members, carers etc. (the first since COVID)
- Weekly Zoom music sessions and WhatsApp calls with members.

FINANCIAL REVIEW

Financial position

At the end of the financial year, the Society had reserves of liquid funds invested in various interest bearing accounts enough to sustain the current activities for approximately 9 years based on year ended 30 september 2023 (excluding large one off bequests totalling £19,918). This excludes any future bequests that may be received which are unknown/uncertain at present.

FINANCIAL REVIEW

Principal funding sources

Funds are principally raised from hiring out the properties owned by the Society.
Members are also asked to contribute towards the costs of outings and swimming, plus short stay holidays at the Greatstone bungalow.
Thanks to generous donations and legacies in the year, the Society managed to cover all expenditure out of income received.

Reserves policy

Specific bequests are separated into restricted funds. There were no unused restricted funds at the financial year end.

Total reserves at the end of the financial year amounted to £210,716 excluding the market value of freehold property (estimated to be in excess of £1,000,000). The amount of reserves that can only be realised by disposing of freehold property amounts to £23,727, leaving liquid reserves of £186,989.

FUTURE PLANS

The trustees intend to continue with all the activities in 2023/2024 remotely and in person and for the foreseeable future. It is hoped to expand activities further subject to the financial and human resources available.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Recruitment and appointment of new trustees

New trustees are recruited on a purely voluntary basis at each annual general meeting and during the year from society membership.
The experience of existing trustees, who also provide assistance on a voluntary basis, is passed onto new trustees as required.

Organisational structure

Trustees are elected at each Annual General Meeting for a period of one year. The Executive Committee includes the following officers:

President, Chairperson, Vice-Chairperson, Honorary Secretary, Honorary Treasurer and Honorary Welfare Officer.

The business of the Society is managed by the Executive Committee, which meets not less than six times a year. Decisions taken at each meeting are decided by a majority of votes.

Risk management

The trustees have a duty to identify and review the risks to which the Society is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Major risks have been reviewed and systems or procedures have been established to manage those risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

229483

Principal address

Victoria Hall
91 Victoria Road
Romford
Essex
RM1 2LT

Trustees
Mrs B Williams (President) (deceased 11.11.22)
Mrs S Killion (Chairperson)
Mr B Clements (President)
Mrs G Woods (Hn.Welfare Officer)
Mr P O'Shea
Mrs T O'Shea
Mrs C Stone (resigned 24.2.24)
Mr G Golbourn (deceased 9.3.23)
Mr B Burridge (Vice Chairperson)
Mrs S Burridge
Mrs P Kirby
Mrs L Foreland
Mr S Johns (Treasurer) (appointed 24.3.23)
Mrs K Hamilton (appointed 25.2.23)

Independent Examiner
Mrs. Janet A Watkinson
Jan Watkinson & Co.
14 Broadway
Rainham
Essex
RM13 9YW

Bankers
Nat West

Approved by order of the board of trustees on 24 February 2024 and signed on its behalf by:

Mrs S Killion (Chairperson) - Trustee

Independent examiner's report to the trustees of Havering Learning Disability Society

I report to the charity trustees on my examination of the accounts of Havering Learning Disability Society (the Trust) for the year ended 30 September 2023.

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.

Mrs. Janet A Watkinson

Jan Watkinson & Co.
14 Broadway
Rainham
Essex
RM13 9YW

24 February 2024

HAVERING LEARNING DISABILITY SOCIETY

Statement of Financial Activities for the Year Ended 30 September 2023

	Notes	Unrestricted fund £	Restricted fund £	30.9.23 Total funds £	30.9.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	**27,477**	-	**27,477**	25,446
Charitable activities					
Holiday bungalow		**2,370**	-	**2,370**	3,260
Swimming		**3,522**	-	**3,522**	1,629
Outings		**9,327**	-	**9,327**	9,354
Gifts and parties		**4,636**	-	**4,636**	135
Other trading activities	3	**-**	**-**	**-**	57
Investment income	4	**3,334**	-	**3,334**	1,316
Total		**50,666**	-	**50,666**	41,197
EXPENDITURE ON					
Raising funds		**8,588**	-	**8,588**	9,210
Charitable activities					
Holiday bungalow		**2,962**	-	**2,962**	3,684
Swimming		**3,380**	-	**3,380**	1,985
Outings		**27,766**	-	**27,766**	18,557
Gifts and parties		**7,530**	-	**7,530**	408
Welfare assistance		**133**	-	**133**	104
Governance costs		**745**	-	**745**	702
Total		**51,104**	-	**51,104**	34,650
NET INCOME/(EXPENDITURE)		**(438)**	-	**(438)**	6,547
RECONCILIATION OF FUNDS					
Total funds brought forward		**211,154**	-	**211,154**	204,607
TOTAL FUNDS CARRIED FORWARD		**210,716**	-	**210,716**	211,154

CONTINUING OPERATIONS
All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

HAVERING LEARNING DISABILITY SOCIETY

Balance Sheet
30 September 2023

	Notes	30.9.23 £	30.9.22 £
FIXED ASSETS			
Tangible assets	7	**24,123**	23,786
CURRENT ASSETS			
Debtors	8	**6,571**	5,636
Cash at bank	9	**180,875**	182,961
		187,446	188,597
CREDITORS			
Amounts falling due within one year	10	**(853)**	(1,229)
NET CURRENT ASSETS		**186,593**	187,368
TOTAL ASSETS LESS CURRENT LIABILITIES		**210,716**	211,154
NET ASSETS		**210,716**	211,154
FUNDS	12		
Unrestricted funds		**210,716**	211,154
TOTAL FUNDS		**210,716**	211,154

The financial statements were approved by the Board of Trustees and authorised for issue on 24 February 2024 and were signed on its behalf by:

Mrs S Killion (Chairperson) - Trustee

Mr S Johns (Treasurer) - Trustee

The notes form part of these financial statements

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.

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	- in accordance with the property
Fixtures, fittings & 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. DONATIONS AND LEGACIES

	30.9.23	30.9.22
	£	£
Donations	**20,563**	18,607
Subscriptions	**60**	-
Hall hire	**6,854**	6,839
	27,477	25,446

continued...

3. OTHER TRADING ACTIVITIES

	30.9.23	30.9.22
	£	£
Fundraising events	-	57

4. INVESTMENT INCOME

	30.9.23	30.9.22
	£	£
Deposit account interest	3,334	1,316

5. AUDITORS'/ INDEPENDENT EXAMINER'S REMUNERATION

	30.9.22	30.9.21
	£	£
Fees payable to the charity's Independent Examiner for review and production of the charity's financial statements	558	540

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2023 nor for the year ended 30 September 2022.

Trustees' expenses

Expenses were reimbursed to 1 trustee during the year to cover travel costs (fuel only) in running and maintaining the Charity's properties etc. Such expenses amounted to £105 (2022: £150).

7. TANGIBLE FIXED ASSETS

	Freehold property	Fixtures, fittings & equipment	Totals
	£	£	£
COST			
At 1 October 2022	**23,727**	**12,785**	**36,512**
Additions	**-**	**468**	**468**
At 30 September 2023	**23,727**	**13,253**	**36,980**
DEPRECIATION			
At 1 October 2022	**-**	**12,726**	**12,726**
Charge for year	**-**	**131**	**131**
At 30 September 2023	**-**	**12,857**	**12,857**
NET BOOK VALUE			
At 30 September 2023	**23,727**	**396**	**24,123**
At 30 September 2022	23,727	59	23,786

Included in cost or valuation of land and buildings is freehold land of £23,727 (2022 - £23,727) which is not depreciated.

continued...

7. TANGIBLE FIXED ASSETS - continued

Freehold property includes the hall at Victoria Road, Romford and bungalow at Greatstone.

A valuation was professionally carried out in accordance with trustees instructions in 2010 for the hall and 2015 for the bungalow and the following values determined:

Hall at Victoria Road	£470,000
Bungalow at Greatstone	£210,000

In the trustees' opinion the current value of the hall would be in excess of £1 million and the bungalow in excess of £350,000.

Whilst rental income is received from both properties, the main hall is used for club meetings on a regular basis and the bungalow is available for subsidised let to members and their families only.

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.23	30.9.22
	£	£
Friday club fund	**1,567**	911
Swimming club fund	**183**	-
Prepayments	**4,821**	4,725
	6,571	5,636

9. CASH AT BANK

	30.9.23 Total funds	30.9.22 Total funds
	£	£
Bank current account	**44,504**	17,947
Bank deposit account	**25,169**	7,280
Virgin savings account	**-**	33,443
Cambridge and Counties	**78,725**	92,223
Charity bank	**32,477**	32,068
Total	**180,875**	182,961

continued...

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.23	30.9.22
	£	£
Other creditors	**853**	1,229

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted fund	30.9.23 Total funds	30.9.22 Total funds
	£	£	£	£
Fixed assets	**24,123**	**-**	**24,123**	23,786
Current assets	**187,446**	**-**	**187,446**	188,597
Current liabilities	**(853)**	**-**	**(853)**	(1,229)
	210,716	**-**	**210,716**	211,154

12. MOVEMENT IN FUNDS

	At 1.10.22	Net movement in funds	At 30.9.23
	£	£	£
Unrestricted funds			
General fund	**211,154**	**(438)**	**210,716**
TOTAL FUNDS	**211,154**	**(438)**	**210,716**

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	**50,666**	**(51,104)**	**(438)**
TOTAL FUNDS	**50,666**	**(51,104)**	**(438)**

Comparatives for movement in funds

	At 1.10.21	Net movement in funds	At 30.9.22
	£	£	£
Unrestricted funds			
General fund	204,607	6,547	211,154
TOTAL FUNDS	204,607	6,547	211,154

continued...

12. 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	41,197	(34,650)	6,547
TOTAL FUNDS	41,197	(34,650)	6,547

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

	At 1.10.21 £	Net movement in funds £	At 30.9.23 £
Unrestricted funds			
General fund	204,607	6,109	210,716
TOTAL FUNDS	204,607	6,109	210,716

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	91,863	(85,754)	6,109
TOTAL FUNDS	91,863	(85,754)	6,109

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2023.

HAVERING LEARNING DISABILITY SOCIETY

England & Wales - Charity number 229483

Accounts

REGISTERED CHARITY NUMBER: 229483

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 30 September 2022

for

HAVERING LEARNING DISABILITY SOCIETY

Jan Watkinson & Co.
14 Broadway
Rainham
Essex
RM13 9YW

HAVERING LEARNING DISABILITY SOCIETY

Contents of the Financial Statements
for the Year Ended 30 September 2022

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HAVERING LEARNING DISABILITY SOCIETY

Report of the Trustees for the Year Ended 30 September 2022

The trustees present their report with the financial statements of the charity for the year ended 30 September 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 a charity established for the care, welfare, and in the interests and advancement of people with a learning disability.

Significant activities

The main activities undertaken for the public benefit include the provision of a meeting place for members to socialise, organisation and provision of outings, a swimming club, emotional support, a family holiday home, regular discos and christmas parties.

Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Volunteers

The activities of the Society are only achievable with the help of volunteers who are vital to the club achieving its aims.
A significant amount of time is given by volunteers in running the Monday Club, Friday Club, SE Lions Swimming Club, regular discos and keeping the Society's properties.
Throughout the year thirty-one volunteers gave their time to the clubs for at least two and half hours each session and the committee gives far more of their time in setting up and packing away equipment used for discos which is frequently up to six and a half hours per session on a monthly basis.
The trustees meet regularly giving at least six hours a year and those involved in the administration and finances of the Society give an additional six hours of their time on average a week in addition to this.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During 2021/2022 we achieved the above objectives and aims by providing the following:

- A club for members to meet and socialise on Monday evenings.
- A club for members to meet and socialise on alternate Friday evening (reopened 4th March 2022 after COVID)
- Regular Saturday discos.
- Swimming club session on Saturdays (re-opened 11 June 2022 after COVID)
- Outings which included a trip to the Queens Theatre for a pantomime, a coach trip to Southend on 12th June and a Swimming outing to Bressingham on 14th August. All trips subsidised from donations received into the society's funds.
- Emotional support, particularly through the work carried out by our welfare officer.
- Provision of a holiday bungalow for the enjoyment of members and their families.
- Christmas party 2021 postponed due to COVID-19.
- Weekly Zoom music sessions and WhatsApp calls with members.

FINANCIAL REVIEW

Financial position

The Society has reserves of liquid funds invested in various interest bearing accounts enough to sustain the current activities for approximately 24 years based on year ended 30 september 2022 (excluding large one off bequests totalling £14,000). At the pre-pandemic levels, allowing for reparations on buildings, funds would last approximately 14 years. This excludes any future bequests that may be received which are unknown/uncertain at present.

Principal funding sources

Funds are principally raised from hiring out the properties owned by the Society.
Members are also asked to contribute towards the costs of outings and swimming, but pre COVID-19, costs were regularly exceeding the income received.

FINANCIAL REVIEW

Reserves policy

Specific bequests are separated into restricted funds. There were no unused restricted funds at the financial year end.

Total reserves at the end of the financial year amounted to £211,154 excluding the market value of freehold property (estimated to be in excess of £900,000). The amount of reserves that can only be realised by disposing of freehold property amounts to £23,727, leaving liquid reserves of £187,427.

FUTURE PLANS

The trustees intend to continue with all the activities in 2022/2023 remotely and in person and for the foreseeable future. It is hoped to expand activities further subject to the financial and human resources available.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Recruitment and appointment of new trustees

New trustees are recruited on a purely voluntary basis at each annual general meeting and during the year from society membership.
The experience of existing trustees, who also provide assistance on a voluntary basis, is passed onto new trustees as required.

Organisational structure

Trustees are elected at each Annual General Meeting for a period of one year. The Executive Committee includes the following officers:

President, Chairperson, Vice-Chairperson, Honorary Secretary, Honorary Treasurer and Honorary Welfare Officer.

The business of the Society is managed by the Executive Committee, which meets not less than six times a year. Decisions taken at each meeting are decided by a majority of votes.

During the COVID-19 pandemic, meetings were actioned remotely.

Risk management

The trustees have a duty to identify and review the risks to which the Society is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Major risks have been reviewed and systems or procedures have been established to manage those risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

229483

Principal address

Victoria Hall
91 Victoria Road
Romford
Essex
RM1 2LT

Trustees
Mrs B Williams (President) (deceased 11.11.22)
Mrs S Killion (Chairperson)
Mr B Clements (Honorary Treasurer)
Mrs G Woods (Hn.Welfare Officer)
Mr P O'Shea
Mrs T O'Shea
Mrs C Stone
Mr G Golbourn
Mr B Burridge (Vice Chairperson)
Mrs S Burridge
Mrs P Kirby (appointed 25.6.22)
Mrs L Foreland (appointed 25.6.22)

Independent Examiner
Mrs. Janet A Watkinson
Chartered Accountant
Jan Watkinson & Co.
14 Broadway
Rainham
Essex
RM13 9YW

Bankers
HSBC

Approved by order of the board of trustees on .....25/2/2023.....and signed on its behalf by:

.....S Killion.....
Mrs S Killion (Chairperson) - Trustee

Independent examiner's report to the trustees of Havering Learning Disability Society
I report to the charity trustees on my examination of the accounts of Havering Learning Disability Society (the Trust) for the year ended 30 September 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.

Mrs. Janet A Watkinson
Chartered Accountant
Jan Watkinson & Co.
14 Broadway
Rainham
Essex
RM13 9YW

Date: 25/2/2023

HAVERING LEARNING DISABILITY SOCIETY

Statement of Financial Activities for the Year Ended 30 September 2022

	Notes	Unrestricted fund £	Restricted fund £	30.9.22 Total funds £	30.9.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	**25,446**	-	**25,446**	31,262
Charitable activities					
Holiday bungalow		**3,260**	-	**3,260**	4,000
Swimming		**1,629**	-	**1,629**	229
Outings		**9,354**	-	**9,354**	235
Gifts and parties		**135**	-	**135**	310
Other trading activities	3	**57**	-	**57**	367
Investment income	4	**1,316**	-	**1,316**	1,631
Total		**41,197**	-	**41,197**	38,034
EXPENDITURE ON					
Raising funds		**9,210**	-	**9,210**	5,408
Charitable activities					
Holiday bungalow		**3,684**	-	**3,684**	3,876
Swimming		**1,985**	-	**1,985**	-
Outings		**18,557**	-	**18,557**	1,893
Gifts and parties		**408**	-	**408**	-
Welfare assistance		**104**	-	**104**	49
Governance costs		**702**	-	**702**	540
Total		**34,650**	-	**34,650**	11,766
NET INCOME		**6,547**	-	**6,547**	26,268
RECONCILIATION OF FUNDS					
Total funds brought forward		**204,607**	-	**204,607**	178,339
TOTAL FUNDS CARRIED FORWARD		**211,154**	-	**211,154**	204,607

CONTINUING OPERATIONS
All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

HAVERING LEARNING DISABILITY SOCIETY

Balance Sheet
30 September 2022

	Notes	30.9.22 £	30.9.21 £
FIXED ASSETS			
Tangible assets	7	**23,786**	23,806
CURRENT ASSETS			
Debtors	8	**5,636**	4,832
Cash at bank	9	**182,961**	176,779
		188,597	181,611
CREDITORS			
Amounts falling due within one year	10	**(1,229)**	(810)
NET CURRENT ASSETS		**187,368**	180,801
TOTAL ASSETS LESS CURRENT LIABILITIES		**211,154**	204,607
NET ASSETS		**211,154**	204,607
FUNDS	12		
Unrestricted funds		**211,154**	204,607
TOTAL FUNDS		**211,154**	204,607

The financial statements were approved by the Board of Trustees and authorised for issue on 25/2/2023 and were signed on its behalf by:

S Killa

.....
Mrs S Killion (Chairperson) - Trustee

B. Clements

.....
Mr B Clements (Honorary Treasurer) - Trustee

The notes form part of these financial statements

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.

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	- in accordance with the property
Fixtures, fittings & 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. DONATIONS AND LEGACIES

	30.9.22	30.9.21
	£	£
Donations	**18,607**	27,916
Hall hire	**6,839**	3,346
	25,446	31,262

continued...

3. OTHER TRADING ACTIVITIES

	30.9.22	30.9.21
	£	£
Fundraising events	57	367

4. INVESTMENT INCOME

	30.9.22	30.9.21
	£	£
Deposit account interest	1,316	1,631

5. AUDITORS'/ INDEPENDENT EXAMINER'S REMUNERATION

	30.9.22	30.9.21
	£	£
Fees payable to the charity's Independent Examiner for review and production of the charity's financial statements	558	540

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2022 nor for the year ended 30 September 2021.

Trustees' expenses

Expenses were reimbursed to 1 trustee during the year to cover travel costs (fuel only) in running and maintaining the Charity's properties etc. Such expenses amounted to £150 (2021: £172).

7. TANGIBLE FIXED ASSETS

	Freehold property	Fixtures, fittings & equipment	Totals
	£	£	£
COST			
At 1 October 2021 and 30 September 2022	**23,727**	**12,785**	**36,512**
DEPRECIATION			
At 1 October 2021	**-**	**12,706**	**12,706**
Charge for year	**-**	**20**	**20**
At 30 September 2022	**-**	**12,726**	**12,726**
NET BOOK VALUE			
At 30 September 2022	**23,727**	**59**	**23,786**
At 30 September 2021	23,727	79	23,806

Included in cost or valuation of land and buildings is freehold land of £23,727 (2021 - £23,727) which is not depreciated.

Freehold property includes the hall at Victoria Road, Romford and bungalow at Greatstone.

continued...

7. TANGIBLE FIXED ASSETS - continued

A valuation was professionally carried out in accordance with trustees instructions in 2010 for the hall and 2015 for the bungalow and the following values determined:

Hall at Victoria Road	**£470,000**
Bungalow at Greatstone	**£210,000**

In the trustees' opinion the current value of the hall would be in excess of £1 million and the bungalow in excess of £350,000.

Whilst rental income is received from both properties, the main hall is used for club meetings on a regular basis and the bungalow is available for subsidised let to members and their families only.

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.22	30.9.21
	£	£
Friday club fund	**911**	-
Prepayments	**4,725**	4,832
	5,636	4,832

9. CASH AT BANK

	30.9.22 Total funds	30.9.21 Total funds
	£	£
Bank current account	**17,947**	28,023
Bank deposit account	**7,280**	7,276
Virgin savings account	**33,443**	33,403
Cambridge and Counties	**92,223**	76,159
Charity bank	**32,068**	31,918
Total	**182,961**	176,779

continued...

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.22	30.9.21
	£	£
Other creditors	1,229	810

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted fund	30.9.22 Total funds	30.9.21 Total funds
	£	£	£	£
Fixed assets	23,786	-	23,786	23,806
Current assets	188,597	-	188,597	181,611
Current liabilities	(1,229)	-	(1,229)	(810)
	211,154	-	211,154	204,607

12. MOVEMENT IN FUNDS

	At 1.10.21	Net movement in funds	At 30.9.22
	£	£	£
Unrestricted funds			
General fund	204,607	6,547	211,154
TOTAL FUNDS	204,607	6,547	211,154

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	41,197	(34,650)	6,547
TOTAL FUNDS	41,197	(34,650)	6,547

Comparatives for movement in funds

	At 1.10.20	Net movement in funds	At 30.9.21
	£	£	£
Unrestricted funds			
General fund	178,339	26,268	204,607
TOTAL FUNDS	178,339	26,268	204,607

continued...

12. 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	38,034	(11,766)	26,268
TOTAL FUNDS	38,034	(11,766)	26,268

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

	At 1.10.20 £	Net movement in funds £	At 30.9.22 £
Unrestricted funds			
General fund	178,339	32,815	211,154
TOTAL FUNDS	178,339	32,815	211,154

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	79,231	(46,416)	32,815
TOTAL FUNDS	79,231	(46,416)	32,815

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2022.

Detailed Statement of Financial Activities for the Year Ended 30 September 2022

	30.9.22 £	30.9.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	**18,607**	27,916
Hall hire	**6,839**	3,346
	25,446	31,262
Other trading activities		
Fundraising events	**57**	367
Investment income		
Deposit account interest	**1,316**	1,631
Charitable activities		
Holiday rents received	**3,260**	4,000
Swimming club contributions	**1,124**	229
Outings	**9,994**	545
	14,378	4,774
Total incoming resources	**41,197**	38,034
EXPENDITURE		
Raising donations and legacies		
Rates and water	**94**	33
Insurance	**2,476**	2,133
Light and heat	**2,191**	830
Printing and stationery	**238**	266
Sundries	**210**	35
Repairs and maintenance	**1,495**	1,109
Cleaning	**2,503**	998
Fixtures and fittings	**3**	4
	9,210	5,408
Charitable activities		
Rates and water - h. bungalow	**359**	268
Insurance - holiday bungalow	**811**	837
Light and heat - hol. bungalow	**484**	786
Repairs and renewals - holiday bungalow	**2,030**	1,985
Welfare	**104**	49
Travelling and motor expenses (including coach hire)	**12,308**	605
Outings	**6,386**	281
Carried forward	**22,482**	4,811

Detailed Statement of Financial Activities for the Year Ended 30 September 2022

	30.9.22 £	30.9.21 £
Charitable activities		
Brought forward	**22,482**	4,811
Gifts and parties	**408**	-
Swimming costs	**980**	-
General insurance	**851**	985
Fixtures and fittings	**17**	22
	24,738	5,818
Support costs		
Governance costs		
Accountancy/Independent examiner's remuneration	**558**	540
Bank charges	**144**	-
	702	540
Total resources expended	**34,650**	11,766
Net income	**6,547**	26,268

HAVERING LEARNING DISABILITY SOCIETY

England & Wales - Charity number 229483

Accounts

REGISTERED CHARITY NUMBER: 229483

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 30 September 2021

for

HAVERING LEARNING DISABILITY SOCIETY

Jan Watkinson & Co.
14 Broadway
Rainham
Essex
RM13 9YW

HAVERING LEARNING DISABILITY SOCIETY

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for the Year Ended 30 September 2021

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HAVERING LEARNING DISABILITY SOCIETY

Report of the Trustees
for the Year Ended 30 September 2021

The trustees present their report with the financial statements of the charity for the year ended 30 September 2021. 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 a charity established for the care, welfare, and in the interests and advancement of people with a learning disability.

Significant activities

The main activities undertaken for the public benefit include the provision of a meeting place for members to socialise, organisation and provision of outings, a swimming club, emotional support, a family holiday home, regular discos and christmas parties.

Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Volunteers

The activities of the Society are only achievable with the help of volunteers who are vital to the club achieving its aims.
A significant amount of time is given by volunteers in running the Monday and Friday clubs and keeping the Society's properties.
Throughout the year fourteen volunteers gave their time to the clubs for at least two and half hours each session and the committee gives far more of their time in setting up and packing away equipment used for discos which is frequently up to six and a half hours per session on a monthly basis.
The trustees meet regularly giving at least six hours a year and those involved in the administration and finances of the Society give an additional six hours of their time on average a week in addition to this.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During 2020/21 we achieved the above objectives and aims by providing the following:

- A club for members to meet and socialise on Monday evenings (club was closed due to COVID-19 from 9th march 2020. Re-opened 2nd August 2021 with restricted numbers).
- A club for members to meet and socialise on alternate Friday evening (up until the club was closed due to COVID-19).
- Regular Saturday discos - closed due to COVID-19 - re-opened with a disco on Saturday 25th September 2021 - which was a postponed event from March 2020. Restricted numbers.
- A swimming club session on Saturdays which now takes place at the Abbs Cross Leisure Centre, Hornchurch (closed due to COVID-19)
- Trip to the Queens Theatre for a pantomime and all outings for 2021 were postponed due to COVID-19.
- Emotional support, particularly through the work carried out by our welfare officer.
- Provision of a holiday bungalow for the enjoyment of members and their families. The Society was able to open the holiday bungalow after taking COVID-19 precautions.
- Christmas party postponed due to COVID-19..
- During the pandemic our welfare officer has been ringing a number of members on a regular basis. Email contact with members on a regular basis to keep them informed of current government guidance. Newsletters sent out with information via email and post.
- As members have not been able to meet up during the COVID-19 pandemic, weekly Zoom music sessions set up for members enjoyment until the clubs can fully reopen, have taken place. WhatsApp calls with members have also taken place during the year.

FINANCIAL REVIEW

Financial position

The Society has reserves of liquid funds invested in various interest bearing accounts enough to sustain the current activities for approximately 12-13 years, at the pre-pandemic levels, allowing for reparations on buildings.

FINANCIAL REVIEW

Principal funding sources

Funds are principally raised from hiring out the properties owned by the Society.
Members are also asked to contribute towards the costs of outings and swimming, but pre COVID-19, costs were regularly exceeding the income received.

Reserves policy

Specific bequests are separated into restricted funds. There were no unused restricted funds at the financial year end.

Total reserves at the end of the financial year amounted to £204,607 excluding the market value of freehold property (estimated to be in excess of £900,000). The amount of reserves that can only realised by disposing of freehold property amounts to £23,727, leaving liquid reserves of £180,880.

FUTURE PLANS

The trustees intend to continue with all the activities in 2021/22 remotely and in person as restrictions allow and for the foreseeable future. It is hoped to expand activities further subject to the financial and human resources available.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Recruitment and appointment of new trustees

New trustees are recruited on a purely voluntary basis at each annual general meeting and during the year from society membership.
The experience of existing trustees, who also provide assistance on a voluntary basis, is passed onto new trustees as required.

Organisational structure

Trustees are elected at each Annual General Meeting for a period of one year. The Executive Committee includes the following officers:

President, Chairperson, Vice-Chairperson, Honorary Secretary, Honorary Treasurer and Honorary Welfare Officer.

The business of the Society is managed by the Executive Committee, which meets not less than six times a year. Decisions taken at each meeting are decided by a majority of votes.

During the COVID-19 pandemic, meetings were actioned remotely.

Risk management

The trustees have a duty to identify and review the risks to which the Society is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Major risks have been reviewed and systems or procedures have been established to manage those risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

229483

Principal address

Victoria Hall
91 Victoria Road
Romford
Essex
RM1 2LT

Trustees
Mrs B Williams (President)
Mrs S Killion (Chairperson)
Mr B Clements (Honorary Treasurer)
Mrs E Wood (Honorary Secretary) (resigned 11.6.21)
Mrs G Woods (Hn.Welfare Officer)
Mr P O'Shea
Mrs T O'Shea
Mrs C Stone
Mr G Golbourn
Mr B Burridge (Vice Chairperson)
Mrs S Burridge

Independent Examiner
Mrs. Janet A Watkinson
Chartered Accountant
Jan Watkinson & Co.
14 Broadway
Rainham
Essex
RM13 9YW

Bankers
HSBC

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....
Mrs S Killion (Chairperson) - Trustee

Independent examiner's report to the trustees of Havering Learning Disability Society
I report to the charity trustees on my examination of the accounts of Havering Learning Disability Society (the Trust) for the year ended 30 September 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 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.

Mrs. Janet A Watkinson
Chartered Accountant
Jan Watkinson & Co.
14 Broadway
Rainham
Essex
RM13 9YW

Date: .....

HAVERING LEARNING DISABILITY SOCIETY

Statement of Financial Activities
for the Year Ended 30 September 2021

	Notes	Unrestricted fund £	Restricted fund £	**30.9.21 Total funds £**	30.9.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	**31,262**	**-**	**31,262**	6,201
Charitable activities					
Holiday bungalow		**4,000**	**-**	**4,000**	2,000
Swimming		**229**	**-**	**229**	1,545
Outings		**235**	**-**	**235**	6,216
Gifts and parties		**310**	**-**	**310**	-
Other trading activities	3	**367**	**-**	**367**	-
Investment income	4	**1,631**	**-**	**1,631**	1,934
Total		**38,034**	**-**	**38,034**	17,896
EXPENDITURE ON					
Raising funds		**5,408**	**-**	**5,408**	7,681
Charitable activities					
Holiday bungalow		**3,876**	**-**	**3,876**	3,248
Swimming		**-**	**-**	**-**	765
Outings		**1,893**	**-**	**1,893**	15,257
Gifts and parties		**-**	**-**	**-**	3,392
Welfare assistance		**49**	**-**	**49**	75
Governance costs		**540**	**-**	**540**	584
Total		**11,766**	**-**	**11,766**	31,002
NET INCOME/(EXPENDITURE)		**26,268**	**-**	**26,268**	(13,106)
RECONCILIATION OF FUNDS					
Total funds brought forward		**178,339**	**-**	**178,339**	191,445
TOTAL FUNDS CARRIED FORWARD		**204,607**	**-**	**204,607**	178,339

CONTINUING OPERATIONS
All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

HAVERING LEARNING DISABILITY SOCIETY

Balance Sheet
30 September 2021

	Notes	**30.9.21** **£**	30.9.20 £
FIXED ASSETS			
Tangible assets	7	**23,806**	23,831
CURRENT ASSETS			
Debtors	8	**4,832**	3,930
Cash at bank	9	**176,779**	151,546
		181,611	155,476
CREDITORS			
Amounts falling due within one year	10	**(810)**	(968)
NET CURRENT ASSETS		**180,801**	154,508
TOTAL ASSETS LESS CURRENT LIABILITIES		**204,607**	178,339
NET ASSETS		**204,607**	178,339
FUNDS	12		
Unrestricted funds		**204,607**	178,339
TOTAL FUNDS		**204,607**	178,339

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....
Mrs S Killion (Chairperson) - Trustee

.....
Mr B Clements (Honorary Treasurer) - Trustee

The notes form part of these financial statements

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.

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	-	in accordance with the property
Fixtures, fittings & 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. DONATIONS AND LEGACIES

	30.9.21	30.9.20
	£	£
Donations	**27,916**	1,891
Subscriptions	**-**	45
Hall hire	**3,346**	4,265
	31,262	6,201

continued...

3. OTHER TRADING ACTIVITIES

	30.9.21	30.9.20
	£	£
Fundraising events	**367**	-

4. INVESTMENT INCOME

	30.9.21	30.9.20
	£	£
Deposit account interest	**1,631**	1,934

5. AUDITORS'/ INDEPENDENT EXAMINER'S REMUNERATION

	30.9.20	30.9.19
	£	£
Fees payable to the charity's Independent Examiner for review and production of the charity's financial statements	**528**	534

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2021 nor for the year ended 30 September 2020.

Trustees' expenses

Expenses were reimbursed to 2 trustees during the year to cover travel costs (fuel only) in running and maintaining the Charity's properties etc. Such expenses amounted to £172 (2020: £40).

7. TANGIBLE FIXED ASSETS

	Freehold property	Fixtures, fittings & equipment	Totals
	£	£	£
COST			
At 1 October 2020 and 30 September 2021	**23,727**	**12,785**	**36,512**
DEPRECIATION			
At 1 October 2020	**-**	**12,681**	**12,681**
Charge for year	**-**	**25**	**25**
At 30 September 2021	**-**	**12,706**	**12,706**
NET BOOK VALUE			
At 30 September 2021	**23,727**	**79**	**23,806**
At 30 September 2020	23,727	104	23,831

Included in cost or valuation of land and buildings is freehold land of £23,727 (2020 - £23,727) which is not depreciated.

Freehold property includes the hall at Victoria Road, Romford and bungalow at Greatstone.

continued...

7. TANGIBLE FIXED ASSETS - continued

A valuation was professionally carried out in accordance with trustees instructions in 2010 for the hall and 2015 for the bungalow and the following values determined:

Hall at Victoria Road	**£470,000**
Bungalow at Greatstone	**£210,000**

In the trustees' opinion the combined values have likely increased in excess of £900,000.

Whilst rental income is received from both properties, the main hall is used for club meetings on a regular basis and the bungalow is available for subsidised let to members and their families only.

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.21	30.9.20
	£	£
Prepayments	**4,832**	3,930

9. CASH AT BANK

	30.9.21 Total funds	30.9.20 Total funds
	£	£
Bank current account	**28,023**	4,529
Bank deposit account	**7,276**	7,262
Virgin savings account	**33,403**	33,339
Cambridge and Counties	**76,159**	74,906
Charity bank	**31,918**	31,510
Total	**176,779**	151,546

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.21	30.9.20
	£	£
Other creditors	**810**	968

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted fund	**30.9.21** Total funds	30.9.20 Total funds
	£	£	**£**	£
Fixed assets	**23,806**	**-**	**23,806**	23,831
Current assets	**181,611**	**-**	**181,611**	155,476
Current liabilities	**(810)**	**-**	**(810)**	(968)
	204,607	**-**	**204,607**	178,339

continued...

12. MOVEMENT IN FUNDS

	At 1.10.20 £	Net movement in funds £	At 30.9.21 £
Unrestricted funds			
General fund	**178,339**	**26,268**	**204,607**
TOTAL FUNDS	**178,339**	**26,268**	**204,607**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	**38,034**	**(11,766)**	**26,268**
TOTAL FUNDS	**38,034**	**(11,766)**	**26,268**

Comparatives for movement in funds

	At 1.10.19 £	Net movement in funds £	At 30.9.20 £
Unrestricted funds			
General fund	191,445	(13,106)	178,339
TOTAL FUNDS	191,445	(13,106)	178,339

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	17,896	(31,002)	(13,106)
TOTAL FUNDS	17,896	(31,002)	(13,106)

continued...

12. MOVEMENT IN FUNDS - continued

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

	At 1.10.19 £	Net movement in funds £	At 30.9.21 £
Unrestricted funds			
General fund	191,445	13,162	204,607
TOTAL FUNDS	191,445	13,162	204,607

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	55,930	(42,768)	13,162
TOTAL FUNDS	55,930	(42,768)	13,162

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2021.

HAVERING LEARNING DISABILITY SOCIETY

Detailed Statement of Financial Activities for the Year Ended 30 September 2021

	30.9.21 £	30.9.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	**27,916**	1,891
Subscriptions	**-**	45
Hall hire	**3,346**	4,265
	31,262	6,201
Other trading activities		
Fundraising events	**367**	-
Investment income		
Deposit account interest	**1,631**	1,934
Charitable activities		
Holiday rents received	**4,000**	2,000
Swimming club contributions	**229**	1,545
Outings	**545**	6,216
	4,774	9,761
Total incoming resources	**38,034**	17,896
EXPENDITURE		
Raising donations and legacies		
Rates and water	**33**	93
Insurance	**2,133**	2,088
Light and heat	**830**	1,700
Printing and stationery	**266**	404
Sundries	**35**	159
Repairs and maintenance	**1,109**	1,527
Cleaning	**998**	1,705
Fixtures and fittings	**4**	5
	5,408	7,681
Charitable activities		
Rates and water - h. bungalow	**268**	586
Insurance - holiday bungalow	**837**	795
Light and heat - hol. bungalow	**786**	766
Repairs and renewals - holiday bungalow	**1,985**	1,101
Welfare	**49**	75
Travelling and motor expenses (including coach hire)	**605**	12,915
Carried forward	**4,530**	16,238

Detailed Statement of Financial Activities
for the Year Ended 30 September 2021

	30.9.21 £	30.9.20 £
Charitable activities		
Brought forward	**4,530**	16,238
Outings	**281**	1,278
Gifts and parties	**-**	92
Christmas costs	**-**	3,300
Swimming costs	**-**	765
General insurance	**985**	1,035
Fixtures and fittings	**22**	29
	5,818	22,737
Support costs		
Governance costs		
Accountancy/Independent examiner's remuneration	**540**	528
Bank charges	**-**	56
	540	584
Total resources expended	**11,766**	31,002
Net income/(expenditure)	**26,268**	(13,106)