

Charity number: 285797

DEVIZES AND DISTRICT ASSOCIATION FOR THE DISABLED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2020

**J S Weeks & Co
Accountants
Devizes**

DEVIZES AND DISTRICT ASSOCIATION FOR THE DISABLED
FOR THE YEAR ENDED 30 SEPTEMBER 2020

Contents

	Pages
Trustees' Report	1-2
Independent Examiner's Report	3
Receipts and Payments	4
Schedule of Payments	5
Movement of Bank Accounts	5
Assets and Liabilities	6

DEVIZES AND DISTRICT ASSOCIATION FOR THE DISABLED
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2020

The Trustees present their annual report and the financial statements for the year ended 30 September 2020.

The Trustees who served during the year were:-

Chairman	Colin Rossiter
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Vice Chairman	Andy Geddes
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Treasurer	Alan Franklin
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Structure, governance and management

The Association is a Trust governed by its Constitution and the trustees are selected by election.

Objectives and activities

The Association was established to provide facilities for organisations involved in the training, rehabilitation and other needs of persons living within the Devizes and District area, who are physically or mentally disabled.

To conduct an association which will provide facilities for social functions and other meetings of statutory and voluntary bodies from within the Devizes and District area who are working on behalf of the welfare of disabled persons.

To provide a means for the exchange and dissemination of information related to the welfare of disabled persons wherever possible.

Where necessary and appropriate, to provide a forum for discussion and consultation between representatives of disabled groups and constituent bodies and to act as an umbrella group for members of the disabled community.

To provide at or approximating to commercial hiring rates for non-disabled users, judged by the Management Committee to be suitable and trustworthy persons or organisations, such that will contribute towards the costs of meeting the Association's objectives in support of the disabled, always providing that such bookings are subordinated to those of the Association's constituent bodies.

To do any such other things as shall further the said objectives.

The trustees of the Association confirm that they have regard to the guidance issued by the Charity Commission on public benefit when reviewing aims and objectives and in planning future activities.

DEVIZES AND DISTRICT ASSOCIATION FOR THE DISABLED
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2019

Continued.....

Financial Review

A reserve equivalent to approximately 6 months income is sought to be maintained.

The principal source of funding is via letting fees for the facility. This is complemented with income from a '100 Club' from which the Centre receives 50% of subscriptions.

Additional income is received in the form of donations, local authority grants and fund raising activities organised by the committee.

Expenditure is incurred in the maintenance of the hall as a facility for use by the disabled and other groups in order for it to offer facilities for their safety, convenience and comfort.

The Association has no investments other than its bank accounts.

On behalf of the board of Trustees

.....
Mr Colin Rossiter
Chairman

Date:- 1 April 2021

DEVIZES AND DISTRICT ASSOCIATION FOR THE DISABLED

Report of the Independent Examiner To The Officers and Committee of Devizes and District Association for the Disabled

I report on the accounts of the Charity for the year ended 30 September 2020, which are set out on pages 4 to 6.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:-

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act, and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act,

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Mrs A M Cross FCCA
10 The Market Place
Devizes
Wiltshire
SN10 1HT

1 April 2021

DEVIZES AND DISTRICT ASSOCIATION FOR THE DISABLED

RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2020

	2020	2020	2019	2019
	£	£	£	£
Income				
Lettings				
Hire of Halls		19,488		30,067
Grants				
WCC Area Board	-		3,274	
Wiltshire Community Foundation	560		-	
Wiltshire County Council	7,893		-	
National Lottery	9,780		-	
	-----	18,233	-----	3,274
100 Club				
100 Club		-		4,000
Donations				
Book money	127		236	
Anonymous	130		3,928	
Freemason – Moonrakers	-		250	
Lions	-		500	
	-----	257	-----	4,914
Other				
Events	541		-	
Bank interest	57		70	
Coronavirus Job Retention Scheme	3,570			
	-----	4,168	-----	70
Total Receipts		42,146		42,325
Less:- Payments		26,188		32,196
Profit for the Year		15,958		10,129
		=====		=====

DEVIZES AND DISTRICT ASSOCIATION FOR THE DISABLED

RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2020

	2020	2020	2019	2019
	£	£	£	£
Total Payments for the year ended 30 September 2020				
Payments				
Salaries and wages	15,231		14,441	
Rent	875		1,500	
Telephone and Broadband	359		371	
Gas and Electricity	1,921		2,589	
Water	551		756	
Insurance	1,473		1,427	
Repairs and Maintenance	4,678		9,937	
Cleaning Materials	573		584	
Office Supplies	369		479	
Sundries	20		92	
Event Costs	138		20	
	-----		-----	
Total Payments		26,188		32,196
		=====		=====

Notes to the Accounts

Trustee Remuneration and Related Party Transactions

None of the trustees received any remuneration or reimbursement of expenses during the year.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

DEVIZES AND DISTRICT ASSOCIATION FOR THE DISABLED

MOVEMENT OF BANK AND PETTY CASH ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2020

	2020 £	2020 £	2019 £	2019 £
HSBC				
Balance as at 1 October	22,303		12,225	
Net movement for the year	15,405		6,078	
	-----		-----	
	37,708		18,303	
Transfer from 100 Club	-		4,000	
	-----	37,708	-----	22,303
CCLA				
Brought Forward	12,447		12,377	
Interest received	56		70	
	-----	12,503	-----	12,447
Petty Cash Account				
Balance as at 1 October	(13)		6	
Net movement for the year	(3)		(19)	
	-----		-----	
	(16)		(13)	
	-----	(16)	-----	(13)
HSBC Nursteed 100 Club				
Balance as at 1 October	3,857		5,959	
Subscriptions	3,545		3,905	
	-----		-----	
	7,402		9,864	
Monthly Draw Payments	1,847		2,007	
Transfer to HSBC	-		4,000	
	-----		-----	
	1,847		6,007	
	-----	5,555	-----	3,857
Total Net Bank Accounts		55,750		38,594
		=====		=====

ASSETS FOR THE YEAR ENDED 30 SEPTEMBER 2020

	2020 £	2019 £
HSBC Current Account	37,708	22,303
Petty Cash Account	(16)	(13)
CCLA	12,503	12,447
HSBC 100 Club	5,555	3,857
	-----	-----
	55,750	38,594
	=====	=====