

**Charity number: 285797**

**DEVIZES AND DISTRICT ASSOCIATION FOR THE DISABLED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

**J S Weeks & Co  
Accountants  
Devizes**

**DEVIZES AND DISTRICT ASSOCIATION FOR THE DISABLED**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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**DEVIZES AND DISTRICT ASSOCIATION FOR THE DISABLED**  
**TRUSTEES' ANNUAL REPORT**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

The Trustees present their annual report and the financial statements for the year ended 30 September 2023.

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 2023**

**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:- XXXXX

## 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 2023, 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  
The Alanbrookes Group Ltd  
T/A JS Weeks & Co  
10 The Market Place  
Devizes  
Wiltshire  
SN10 1HT

4 April 2024

**DEVIZES AND DISTRICT ASSOCIATION FOR THE DISABLED**

**RECEIPTS AND PAYMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

	<b>2023</b>	<b>2023</b>	<b>2022</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income</b>				
<b>Lettings</b>				
Hire of Halls		26,748		18,837
<b>Donations</b>				
Book money	-		15	
Anonymous	500		858	
	-----	500	-----	873
<b>Other</b>				
Council Rebates	-		314	
Bank interest	451		57	
Coronavirus Job Retention Scheme	60		423	
	-----	511	-----	794
<b>Total Receipts</b>		----- 27,759		----- 20,504
Less:- Payments		27,206		20,628
<b>Excess of Receipts over Payments for the Year</b>		----- 553 =====		----- (124) =====

**DEVIZES AND DISTRICT ASSOCIATION FOR THE DISABLED**

**RECEIPTS AND PAYMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

	<b>2023</b>	<b>2023</b>	<b>2022</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Total Payments for the year ended 30 September 2023</b>				
<b>Payments</b>				
Salaries and wages	12,473		11,141	
Payroll	276		204	
Telephone and Broadband	358		343	
Gas and Electricity	2,005		1,624	
Water	468		144	
Insurance	1,671		1,545	
Repairs and Maintenance (Less £3,315 contribution)	6,345		4,721	
Cleaning Materials	2,977		617	
Office Supplies	63		85	
Sundries	510		135	
Bank Charges	60		69	
	-----		-----	
<b>Total Payments</b>		<b>27,206</b>		<b>20,628</b>
		=====		=====

**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 2023

	2023 £	2023 £	2022 £	2022 £
<b>HSBC</b>				
Balance as at 1 October	24,693		24,670	
Net movement for the year	364		23	
	-----	25,057	-----	24,693
<b>CCLA</b>				
Brought Forward	12,555		12,498	
Interest received	451		57	
	-----	13,006	-----	12,555
<b>Petty Cash Account</b>				
Balance as at 1 October	1		(5)	
Net movement for the year	45		18	
Prior Year Adjustment	16		(12)	
	-----	62	-----	1
<b>HSBC Nursteed 100 Club</b>				
Balance as at 1 October	8,245		7,226	
Subscriptions	2,643		2,620	
	-----		-----	
	10,888		9,846	
Monthly Draw Payments	1,312		1,545	
Bank Charges	60		56	
	-----	9,516	-----	8,245
		-----		-----
<b>Total Net Bank Accounts</b>		47,641		45,494
		=====		=====

## ASSETS FOR THE YEAR ENDED 30 SEPTEMBER 2023

	2023 £	2022 £
HSBC Current Account	25,057	24,693
Petty Cash Account	62	1
CCLA	13,006	12,555
HSBC 100 Club	9,516	8,245
	-----	-----
	47,641	45,494
	=====	=====