

PRINCE PHILIP CENTRE PHAB CLUB LEEDS

England & Wales · Charity number 500883

Details

Other names PRINCE PHILIP CENTRE PHAB CLUB

Status Registered

Legal form Other

Registered 1971-08-12

Register [View on the Charity Commission register](#)

Contact

Address 1 The Dell
Bardsey
Leeds
LS17 9DL

Phone 01937573722

Email ann.hartphab@btinternet.com

Website phab-leeds.org.uk

Activities

Objects: TO INTEGRATE THE SOCIAL AND LEISURE-TIME ACTIVITIES OF BOTH PHYSICALLY HANDICAPPED AND ABLE-BODIED YOUNG PEOPLE IN THE INTERESTS OF SOCIAL WELFARE SO TO DEVELOP THEIR PHYSICAL MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY AND THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED.

Activities: Prince Philip Centre PHAB (physically disabled/able bodied) Club meets on Friday evenings. Members aged 9-90 enjoy social, educational and recreational activities, live in the Leeds Metropolitan area. Members are welcome with a physical or mild learning disability, or an illness which may be life limiting. The able bodied members join as 'buddies' not carers to share activities and friendship.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE LEEDS
- Leeds City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£58,014	£58,130	-	-
2024-03-31	£85,661	£74,886	-	-
2023-03-31	£51,766	£60,357	-	-
2022-03-31	£26,003	£26,399	-	-
2021-03-31	£107,358	£32,115	-	-

Trustees

Name	Role	Appointed
Michael Ball	Chair	
Helen Royan		2022-11-04
MRS ANN HART		
Paul Coast		2025-09-05

PRINCE PHILIP CENTRE PHAB CLUB LEEDS

England & Wales - Charity number 500883

Accounts

**PRINCE PHILIP CENTRE PHAB CLUB
REGISTERED CHARITY NO. 500883
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025**

PRINCE PHILIP CENTRE PHAB CLUB

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PRINCE PHILIP CENTRE PHAB CLUB

Legal and Administrative Details

Charity Registration Number 500883

Principal Office 38, Leeds Road
 Oulton,
 Leeds,
 LS26 8JU.

Governing Document The constitution sets out the objectives of the Association as supporting the provision of educational, recreational and social activities for the benefit of people generally resident in the district of Leeds with and without disabilities who attend the Prince Philip Centre PHAB Club Leeds.

Trustees M. Ball
 C. A. Hart
 S. Richardson
 H. Royan

Independent Examiner A. Cutler

PRINCE PHILIP CENTRE PHAB

Report of the Trustees

I remembered to compile my report before the end of our year, this could be a first, so here we go.

The Club has run smoothly because of the tirelessness input given by our volunteers, drivers and staff, and to you all I say, thank you.

Entertainment on a Club night, along with the occasional food provision has been welcomed and enjoyed by the members. Long may it continue.

Yet again the residential at Bendrigg was an immense success thanks to National Phab steered by Rebecca and her team, not forgetting Paul's massive input.

Summer, yes summer days out, mainly enjoyed good weather except for Cleethorpes. But the canal trip, the steam railway and the wildlife park were enjoyed in the sun. Fish and chips with a cinema trip relied less on the weather. Thank you, Helen and Dave A, for your contribution in making all these days possible.

The annual pantomime experience was as usual a great success, oh no it, I'm not finishing the rhetoric.

Transport rolls on under the supervision of Dave M and the excellent team of drivers, including our new recruit, Adrian, thank you to you all.

Sadly, I have to conclude with a couple of pieces of news, one being that Phab has been trying for approximately 2 years to adapt our garages but until recently we only learnt that no decision could be reached by LCC as they proposing to put the Centre under outside management control. We, but really mean Ann, is totally focused on this situation and we will keep everyone posted. The second piece of concern is that our Treasurer of 5 years, Steve, is leaving Phab. On behalf of us all may I say thank you and wish him well in his future endeavors. To mark this may I ask our Lord Mayor to present Steve with a small memento from everyone at Leeds Phab Club.

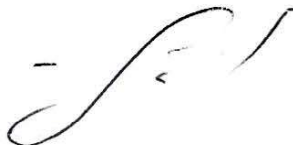
Well, that's me finished for another year.

My thanks again to everyone, and especially for the support you have given me both in and out of hospital, it was greatly appreciated.

Michael Ball

Chairman

02.04.25



Ann Hart M B E

Hon. Secretary

02.04.25



PRINCE PHILIP CENTRE PHAB CLUB

Report of the Independent Examiner

I report to the trustees on my examination of the accounts of the Prince Philip Centre PHAB Club Trust (the Trust) for the year ended 31 March 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 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(S)(b) of the Act.

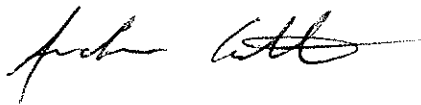
Independent examiner's statement

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.

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.

Signed:



Name:

Andrew Cutler

Professional Qualification:

FCCA

Address:

Brook House
Church Lane
Leeds
LS25 1HB

Date:

19/05/2025

PRINCE PHILIP CENTRE PHAB CLUB

Income and Expenditure Account

Income

	Notes	Year to 31 March 2025 £	Year to 31 March 2024 £
Club Meetings			
Door Subs		5,779	5,325
Canteen		3,222	2,641
Bingo & Raffles		1,137	1,175
		<hr/>	<hr/>
		10,138	9,141
Donations, Grants & Other Income		23,953	47,663
Projects & Activities		8,040	20,562
Transport			
Bus Hire		2,672	2,023
Events & Excursions		835	396
Interest Received		2,303	3,695
Profit on Vehicle Disposal		10,000	1,960
Other Income		73	221
Total Income		58,014	85,661

PRINCE PHILIP CENTRE PHAB CLUB

Income and Expenditure Account continued

Expenditure

Notes	Year to 31 March 2025 £	Year to 31 March 2024 £
Club Meetings		
Canteen	1,487	2,027
Bingo & Raffles	438	2,639
	1,925	4,666
Projects & Activities		
Projects	15,872	17,196
Sports & Training	-	500
Support Workers	10,485	12,434
Football Expenditure	-	1,570
	26,357	31,700
Transport		
Vehicle Expenses	4,762	5,737
Vehicle Insurance	5,016	5,610
Vehicle Depreciation	14,620	19,494
	24,398	30,841
Events & Excursions	950	609
Other Expenses		
Advertising & Marketing	256	210
Affiliation fees & Insurance	502	214
AGM	272	172
Misc	1,258	324
Postage & Stationery	77	14
Premises Rent	1,113	1,113
Website Costs	158	183
Independent Examination	840	840
Bank Charges	24	-
Repayment of Grant	-	4,000
	4,500	7,070
Total Expenditure	58,130	74,886
Profit/(Loss) for the Year	- 116	10,775

PRINCE PHILIP CENTRE PHAB CLUB

Balance Sheet

	Notes	Year to 31 March 2025 £	Year to 31 March 2024 £
Fixed Assets			
Motor Vehicles	2	43,859	58,479
Total Fixed Assets		43,859	58,479
Current Assets			
Debtors & Prepayments		2,113	-
Cash & Bank	3	157,632	145,241
Total Current Assets		159,745	145,241
Current Liabilities			
Creditors & Accruals		840	840
Total Current Liabilities		840	840
Net Current Assets/(Liabilities)		158,905	- 144,401
Net Assets		202,764	- 202,880
Funds			
Unrestricted Funds		108,742	106,981
Restricted Funds		94,022	95,899
Total Funds	4	202,764	202,880

The financial statements were approved by the board of trustees on

Michael Ball (Trustee)

PRINCE PHILIP CENTRE PHAB CLUB

Notes to the Accounts

1 Accounting Policies

Donations and Fund Raising Events

Donations and income from fund raising events are accounted for when they are deposited at the bank.

Bank and Building Society Interest

Interest on bank and building society accounts is recognised when received.

Motor Vehicles

Depreciation on motor vehicles is calculated using the reducing balance method and aims to write down the cost of each vehicle over its' useful life - calculated at the rate of 25% per annum.

2 Motor Vehicles

	£
Original Cost	
At 1st April 2024	153,967
Additions	-
Disposals	-
At 31st March 2025	153,967
Depreciation	
At 1st April 2024	95,488
Charge for the year	14,620
Eliminated on disposals	
At 31st March 2025	110,108
Net Book Value	
At 31st March 2025	43,859
At 31st March 2024	58,479
3 Cash and Bank	
Yorkshire Bank (Club)	54,439
National Savings & Investments	67,752
Leeds & Holbeck Building Society	600
Yorkshire Bank (Projects)	34,841
	<hr/> 157,632

PRINCE PHILIP CENTRE PHAB CLUB

Notes to the Accounts continued

4 Movement In Funds

	Restricted	Unrestricted	Total
Fund b/f	95,899	106,981	202,880
Profit/(Loss) for the year	- 708	592	- 116
Transfer between funds	- 1,169	1,169	-
Fund c/f	<u>94,022</u>	<u>108,742</u>	<u>202,764</u>

PRINCE PHILIP CENTRE PHAB CLUB LEEDS

England & Wales - Charity number 500883

Accounts

Prince Philip Centre Phab Club

Charity number 500883

Annual Report and Financial Statements

for the year ended 31 March 2024



WYCAS
COMMUNITY ACCOUNTING
WEST YORKSHIRE

Prince Philip Centre Phab Club

**Annual Report and Financial Statements
for the year ended 31 March 2024**

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Prepared by West Yorkshire Community Accountancy Service CIO

Prince Philip Centre Phab Club

Trustees' report for the year ended 31 March 2024

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Michael Ball	Chairman	
Catherine Ann Hart	Secretary	
Steven Richardson	Treasurer	
Helen Royan		
Alan Bates		Resigned 28 April 2023
Charity number	500883	Registered in England and Wales
Registered and principal address	Bankers	
38 Leeds Road	Virgin Money	
Oulton	370 Harrogate Road	
Leeds	Leeds	
LS26 8JU	LS17 6QA	

Independent examiner

Alan Dodd FCCA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is governed by a constitution adopted on 3 February 1971 and amended on 13 July 1971, 15 November 1985 and 7 June 2019.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Prince Philip Centre Phab Club

Trustees' report (continued) for the year ended 31 March 2024

Objectives and activities

The charity's objects

To integrate the social and leisure-time activities of both physically handicapped and able-bodied young people in the interests of social welfare so to develop their physical mental and spiritual capacities that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved.

The charity's main activities

We are a club for all ages (nine to ninety) bringing together disabled and non-disabled people. Volunteer drivers collect members from their homes in PHAB's own specially designed minibuses. Friday night is PHAB night with a varied programme of activities. We have residential holidays and outings during the year.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the relief of those in need by reason of youth, age, ill-health, disability or other disadvantage.

Achievements and performance

Pleased to report that our Phab Friday club returned stronger and included a varied programme of music, craft and activities for our members.

We experienced a slight drop in attendances and volunteers that have presented some challenges but with our existing volunteers and support staff we have continued to deliver the Phab family experience.

This included taking a group of our member's to Bendrigg centre for one week where they enjoyed a range of activities. We also had a programme of outings throughout the summer.

As a result of a massive effort of fund raising and generous private and charity donations we raised sufficient to purchase a new minibus that was delivered in December.

Financial review

The net income for the year was £10,775, including net income of £40,196 on unrestricted funds and net expenditure of £29,421 on restricted funds after transfers.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £48,502.

The trustees have not adopted a formal reserves policy but will consider the need for one in due course.

Approved by the board of trustees on 3/6/2024

Michael Ball (Trustee)

Prince Philip Centre Phab Club

Independent examiner's report to the trustees of Prince Philip Centre Phab Club

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2024, which are set out on pages 5 to 10.

Responsibilities and basis of report

As the charity trustees 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 charity's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the 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 charity as required by section 130 of the Charities Act;
- 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.

Alan Dodd FCCA

3/6/2024

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Prince Philip Centre Phab Club
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 March 2024

	Notes	2024	2024	2024	2023
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
Income from:					
Grants and donations	(2)	7,663	40,000	47,663	16,762
Door subscriptions		5,325	-	5,325	4,673
Canteen takings		2,641	-	2,641	1,916
Bingo and raffles		1,175	-	1,175	1,022
Other income		221	-	221	-
Projects and activities		412	20,150	20,562	23,143
Vehicle hire		2,023	-	2,023	1,604
Events and excursions		396	-	396	882
Interest received		3,695	-	3,695	1,764
Profit on disposal of vehicle		1,960	-	1,960	2,276
Total income		25,511	60,150	85,661	54,042
Expenditure on:					
Canteen costs		2,027	-	2,027	1,459
Bingo, raffle and entertainment costs		2,044	595	2,639	202
Projects and activities		610	16,586	17,196	24,765
Sports and training		-	500	500	133
Support workers		-	12,434	12,434	11,836
Football expenditure		1,570	-	1,570	-
Vehicle running costs		4,967	770	5,737	5,847
Vehicle insurance		5,610	-	5,610	5,841
Depreciation		19,494	-	19,494	7,884
Events and excursions		609	-	609	2,264
Advertising and marketing		210	-	210	75
Affiliation fees and insurance		214	-	214	416
AGM costs		172	-	172	117
Postage and stationery		14	-	14	196
Rent of premises		1,113	-	1,113	1,113
Website costs		183	-	183	180
Independent examination		840	-	840	-
Sundry expenses		324	-	324	305
Repayment of grant		-	4,000	4,000	-
Total expenditure		40,001	34,885	74,886	62,633
Net income / (expenditure)		(14,490)	25,265	10,775	(8,591)
Transfers between funds		54,686	(54,686)	-	-
Net movement in funds		40,196	(29,421)	10,775	(8,591)
Fund balances brought forward		66,785	125,320	192,105	200,696
Fund balances carried forward	(3)	106,981	95,899	202,880	192,105

All incoming resources and resources expended derive from continuing activities.

Prince Philip Centre Phab Club

Balance sheet

as at 31 March 2024

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(4) 58,479	-	58,479	23,577
Total fixed assets	<u>58,479</u>	<u>-</u>	<u>58,479</u>	<u>23,577</u>
Current assets				
Debtors and prepayments	(5) -	-	-	412
Cash at bank and in hand	(6) 49,342	95,899	145,241	168,116
Total current assets	<u>49,342</u>	<u>95,899</u>	<u>145,241</u>	<u>168,528</u>
Current liabilities: amounts falling due within one year				
Creditors and accruals	(7) 840	-	840	-
Total current liabilities	<u>840</u>	<u>-</u>	<u>840</u>	<u>-</u>
Net current assets / (liabilities)	<u>48,502</u>	<u>95,899</u>	<u>144,401</u>	<u>168,528</u>
Net assets	<u>106,981</u>	<u>95,899</u>	<u>202,880</u>	<u>192,105</u>
Funds				
Unrestricted funds	106,981	-	106,981	66,785
Restricted funds	-	95,899	95,899	125,320
Total funds	<u>106,981</u>	<u>95,899</u>	<u>202,880</u>	<u>192,105</u>

The financial statements were approved by the board of trustees on 3/6/2024

Michael Ball (Trustee)

Prince Philip Centre Phab Club

Notes to the accounts

for the year ended 31 March 2024

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £1,000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a reducing balance basis over their expected useful economic lives as follows:

Motor vehicles: 25% pa

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

Prince Philip Centre Phab Club
Notes to the accounts continued
for the year ended 31 March 2024

2 Grants and donations	2024	2024	2024	2023
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Bernard Sunley Foundation	-	5,000	5,000	-
Clothworkers Foundation	-	26,000	26,000	-
Leeds City Council	-	200	200	-
Mencap	-	600	600	-
Wade's Charity	-	5,000	5,000	5,000
Shepherd Charitable Trust	-	-	-	500
Sir George Martin Trust	-	-	-	2,000
Other donations	7,663	3,200	10,863	9,262
	<u>7,663</u>	<u>40,000</u>	<u>47,663</u>	<u>16,762</u>

3 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Minibus fund	21,867	39,200	629	(54,686)	5,752
National Phab	584	-	-	-	584
Projects and Activities Fund	86,365	8,165	16,905	1,000	78,625
Sports and Training	1,769	200	500	-	1,469
Support Workers' Funds	9,735	11,985	12,434	-	9,286
Wade's Charity	5,000	-	4,000	(1,000)	-
Mencap	-	600	417	-	183
	<u>125,320</u>	<u>60,150</u>	<u>34,885</u>	<u>(54,686)</u>	<u>95,899</u>

Fund name	Purpose of restriction
Minibus fund	For the acquisition of new and replacement minibuses. Transfers represent the capitalised cost of a replacement vehicle in the year, which is accounted for as an addition to fixed assets, for the general use of the
National Phab	Towards purchase of a TV for the club
Projects and Activities Fund	For projects and activities including day trips and residential holidays for members
Sports and Training	Towards the costs of sports equipment
Support Workers' Funds	Costs of adult support workers, and for general wellbeing activities
Wade's Charity	Grant given towards the purchase of a minibus - £4,000 was repaid and £1,000 transferred to the Projects and Activities Fund by agreement of the funder
Mencap	To provide a variety of events and activities including art and craft materials and equipment, karaoke machine and ten pin bowling, and to take eight members to the Archive event in Leeds in January 2024.

Prince Philip Centre Phab Club
Notes to the accounts continued
for the year ended 31 March 2024

4 Tangible assets	Motor vehicles	Total
	£	£
<u>Cost</u>		
At 1 April 2023	128,160	128,160
Additions	54,686	54,686
Disposals	(28,879)	(28,879)
At 31 March 2024	<u>153,967</u>	<u>153,967</u>
<u>Depreciation</u>		
At 1 April 2023	104,583	104,583
Depn reversed re. disposals	(28,589)	(28,589)
Charge for year	19,494	19,494
At 31 March 2024	<u>95,488</u>	<u>95,488</u>
<u>Net book value</u>		
At 31 March 2024	<u>58,479</u>	<u>58,479</u>
At 1 April 2023	<u>23,577</u>	<u>23,577</u>
5 Debtors and prepayments	2024	2023
	£	£
Debtors	-	412
	<u>-</u>	<u>412</u>
6 Cash at bank and in hand	2024	2023
	£	£
Cash at bank	145,241	168,116
	<u>145,241</u>	<u>168,116</u>
7 Creditors and accruals	2024	2023
	£	£
Accruals	840	-
	<u>840</u>	<u>-</u>

8 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Prince Philip Centre Phab Club

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2024

	2024 Unrestricted funds £	2023 Unrestricted funds £	2024 Restricted funds £	2023 Restricted funds £	2024 Total funds £	2023 Total funds £
Income						
Grants and donations	7,663	3,849	40,000	12,913	47,663	16,762
Door subscriptions	5,325	4,673	-	-	5,325	4,673
Canteen takings	2,641	1,916	-	-	2,641	1,916
Bingo and raffles	1,175	1,022	-	-	1,175	1,022
Other income	221	-	-	-	221	-
Projects and activities	412	-	20,150	23,143	20,562	23,143
Vehicle hire	2,023	1,604	-	-	2,023	1,604
Events and excursions	396	882	-	-	396	882
Interest received	3,695	31	-	1,733	3,695	1,764
Profit on disposal of vehicle	1,960	-	-	2,276	1,960	2,276
Total income	25,511	13,977	60,150	40,065	85,661	54,042
Expenditure						
Canteen costs	2,027	1,459	-	-	2,027	1,459
Bingo, raffle and entertainment costs	2,044	202	595	-	2,639	202
Projects and activities	610	(188)	16,586	24,953	17,196	24,765
Sports and training	-	133	500	-	500	133
Support workers	-	-	12,434	11,836	12,434	11,836
Football expenditure	1,570	-	-	-	1,570	-
Vehicle running costs	4,967	5,847	770	-	5,737	5,847
Vehicle insurance	5,610	5,841	-	-	5,610	5,841
Depreciation	19,494	7,884	-	-	19,494	7,884
Events and excursions	609	2,264	-	-	609	2,264
Advertising and marketing	210	75	-	-	210	75
Affiliation fees and insurance	214	416	-	-	214	416
AGM costs	172	117	-	-	172	117
Postage and stationery	14	196	-	-	14	196
Rent of premises	1,113	1,113	-	-	1,113	1,113
Website costs	183	180	-	-	183	180
Independent examination	840	-	-	-	840	-
Sundry expenses	324	305	-	-	324	305
Repayment of grant	-	-	4,000	-	4,000	-
Total expenditure	40,001	25,844	34,885	36,789	74,886	62,633
Net income / (expenditure)	(14,490)	(11,867)	25,265	3,276	10,775	(8,591)
Transfers between funds	54,686	(1,709)	(54,686)	1,709	-	-
Net movement in funds	40,196	(13,576)	(29,421)	4,985	10,775	(8,591)
Fund balances brought forward	66,785	80,361	125,320	120,335	192,105	200,696
Fund balances carried forward	106,981	66,785	95,899	125,320	202,880	192,105

PRINCE PHILIP CENTRE PHAB CLUB LEEDS

England & Wales - Charity number 500883

Accounts

PRINCE PHILIP CENTRE PHAB CLUB

Report of the Trustees

Good news, great news, PHAB was back and running as near normal as possible. Friday PHAB Club meetings were back every week, activities, entertainment, food evenings and celebration events were taking place. All of which being orchestrated by Ann, Rosemary, Maxine, Lorna and Noah, with Kim providing craft sessions, Cathie with her musical friends and Julie doing excellent catering. To all, my thanks.

The news got better in that residential holidays took place during summer 2022. Butlins was back and 14 members enjoyed the week despite yours truly needing a trip in an ambulance, but I was discharged at 11.30 pm. My thanks to Paul and Ken for their invaluable help especially in transporting me back to Butlins at such a late time.

Calvert Trust Activity holiday also took place with 27 members, wonderfully organised with daily excitement and everyone taking part in sailing, climbing, swimming. All made possible with the dedicated hard work of Paul and Jo.

We however saw very little of Peter Kent and Alan Bates, both of whom have had to give up their positions of Transport Manager and Vice Chairmen respectively due to their ongoing health issues. They have both contributed immensely to the running of the club for over 20 years. We wish them both well.

The members were saddened by the passing of Simon over Christmas 2022. He is so missed by his PHAB family.

Our star news of the year was the announcement of a new addition to the Bentley fold. Baby due July 2023. Also all were delighted to learn of the safe arrival of Zachary, a son, for Joanne and Matt Buckle. This is a wonderful way of boosting the PHAB family numbers. These four able bodied young people joined as teenagers and have been the mainstay of our 'youth group' for so many years.

To make all that happens throughout the year I must record my thanks to our tireless volunteers and members of staff, and we were pleased to welcome student volunteers again in September, the first group back after the Pandemic. Thanks also, to the many artists and entertainers who continued to visit PHAB weekly and the never-ending support that we get from Wade's, the Leeds Convalescent Society and Leeds City Council, plus donations from many individuals and friends. My most sincere thanks to them all.

Leeds Phab is back on track once again. I wish you all well for the future and for the support that you all have given me, especially Ann, as your Chairman during 2022-23



Michael Ball Chairman



Ann Hart MBE Hon. Secretary

26th June 2023

PRINCE PHILIP CENTRE PHAB CLUB

Income and Expenditure Account continued

	Expenditure	
Notes	Year to March 2023 £	Year to March 2022 £
<u>Club Meetings</u>		
Canteen	1,459.14	198.22
Bingo & Raffles	201.64	397.33
	1,660.78	595.55
<u>Projects and Activities</u>		
Projects	24,764.77	1,250.00
Sports & Training	133.00	714.00
Support Workers	11,835.68	8,877.47
Football	-	56.00
	36,733.45	10,897.47
<u>Transport</u>		
Vehicle Expenses	5,847.07	4,646.32
Vehicle Insurance	5,841.14	7,448.00
Vehicle Depreciation	7,884.00	10,623.00
Profit on Vehicle Disposal	(2,276.00)	(196.00)
	17,296.21	22,521.32
<u>Events and Excursions</u>		
Xmas	311.81	278.31
Events - Other	1,952.11	855.10
	2,263.92	1,133.41
<u>Expenses</u>		
Advertising and Marketing	75.00	245.30
Affiliation Fees & Insurance	415.82	295.00
AGM	117.11	-
Misc	304.81	315.04
Postage and Stationery	196.51	187.63
Premises Rent	1,113.15	504.23
Website Costs	180.54	131.26
	2,402.94	1,678.46
	60,357.30	36,826.21
Deficit for the year	(8,591.25)	(12,423.05)
	51,766.05	24,403.16

PRINCE PHILIP CENTRE PHAB CLUB

Report of the Independent Examiner

I report to the trustees on my examination of the accounts of the Prince Philip Centre PHAB Club Trust (the Trust) for the year ended 31 March 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').

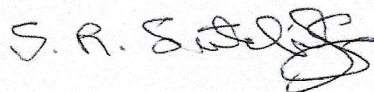
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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.

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.



Signed:

Name: **S. R. Sutcliffe**
Professional Qualification: FCA (ICAEW)
Address: Horsforth, Leeds
Date: 26th June 2023

PRINCE PHILIP CENTRE PHAB CLUB LEEDS

England & Wales - Charity number 500883

Accounts

PRINCE PHILIP CENTRE PHAB CLUB
REGISTERED CHARITY NO. 500883
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

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Legal and Administrative Details

Charity Registration Number	500883
Principal Office	38, Leeds Road, Oulton, Leeds LS26 8JU.
Governing Document	The constitution sets out the objectives of the Association as supporting the provision of educational, recreational and social activities for the benefit of people generally resident in the district of Leeds with and without disabilities who attend the Prince Philip Centre PHAB Club Leeds.
Trustees	M Ball C A Hart S Richardson A Bates
Independent Examiner	S R Sutcliffe

PRINCE PHILIP CENTRE PHAB CLUB

Report of the Trustees

Good news, great news, PHAB was back and running as near normal as possible. Friday PHAB Club meetings were back every week, activities, entertainment, food evenings and celebration events were taking place. All of which being orchestrated by Ann, Rosemary, Maxine, Lorna and Noah, with Kim providing craft sessions, Cathie with her musical friends and Julie doing excellent catering. To all, my thanks.

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To make all that happens throughout the year I must record my thanks to our tireless volunteers and members of staff, and we were pleased to welcome student volunteers again in September, the first group back after the Pandemic. Thanks also, to the many artists and entertainers who continued to visit PHAB weekly and the never-ending support that we get from Wade's, the Leeds Convalescent Society and Leeds City Council, plus donations from many individuals and friends. My most sincere thanks to them all.

Leeds Phab is back on track once again. I wish you all well for the future and for the support that you all have given me, especially Ann, as your Chairman during 2022-23

Michael Ball Chairman
MBE Hon. Secretary

Ann Hart

26th June 2023

PRINCE PHILIP CENTRE PHAB CLUB

Report of the Independent Examiner

I report to the trustees on my examination of the accounts of the Prince Philip Centre PHAB Club Trust (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

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I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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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.

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.

Signed:

Name: **S. R. Sutcliffe**

Professional Qualification: FCA (ICAEW)

Address: Horsforth, Leeds

Date: 26th June 2023

PRINCE PHILIP CENTRE PHAB CLUB

Income and Expenditure Account

Income			
	Notes	Year to March 2023 £	Year to March 2022 £
<u>Club Meetings</u>			
Door subs		4,673.00	1,358.00
Canteen		1,915.55	255.30
Bingo & Raffles		1,022.10	425.50
		7,610.65	2,038.80
<u>Donations, Grants and Other Income</u>			
		16,762.11	9,361.52
<u>Projects and Activities</u>			
Projects		10,978.00	2,485.00
Support Workers		12,164.81	9,539.69
		23,142.81	12,024.69
<u>Transport</u>			
Bus Hire		1,604.17	-
<u>Events and Excursions</u>			
Xmas		200.00	250.00
Events - Other		682.00	676.16
		882.00	926.16
<u>Interest Received</u>			
		1,764.31	51.99
		51,766.05	24,403.16

PRINCE PHILIP CENTRE PHAB CLUB

Income and Expenditure Account continued

Expenditure			
	Note s	Year to March 2023 £	Year to March 2022 £
<u>Club Meetings</u>			
Canteen		1,459.14	198.22
Bingo & Raffles		201.64	397.33
		1,660.78	595.55
<u>Projects and Activities</u>			
Projects		24,764.77	1,250.00
Sports & Training		133.00	714.00
Support Workers		11,835.68	8,877.47
Football		-	56.00
		36,733.45	10,897.47
<u>Transport</u>			
Vehicle Expenses		5,847.07	4,646.32
Vehicle Insurance		5,841.14	7,448.00
Vehicle Depreciation		7,884.00	10,623.00
Profit on Vehicle Disposal		(2,276.00)	(196.00)
		17,296.21	22,521.32
<u>Events and Excursions</u>			
Xmas		311.81	278.31
Events - Other		1,952.11	855.10
		2,263.92	1,133.41
<u>Expenses</u>			
Advertising and Marketing		75.00	245.30
Affiliation Fees & Insurance		415.82	295.00
AGM		117.11	-
Misc		304.81	315.04
Postage and Stationery		196.51	187.63
Premises Rent		1,113.15	504.23
Website Costs		180.54	131.26
		2,402.94	1,678.46
		60,357.30	36,826.21
Deficit for the year		(8,591.25)	(12,423.05)
		51,766.05	24,403.16

PRINCE PHILIP CENTRE PHAB CLUB

Balance Sheet

	Notes	March 2023 £	March 2022 £
<u>Motor Vehicles</u>	2	23,577.00	31,685.00
<u>Cash & Bank</u>	3		
Yorkshire Bank [Club]		21,612.13	27,564.73
National Savings and Investment Leeds & Holbeck Building Society		33,219.85	33,188.96
Yorkshire Bank [Projects]		19,796.42	4,743.05
Yorkshire Bank [Football]		75.60	37.37
Yorkshire Bank [Holiday Fund]		7,070.56	6,866.93
		86,341.73	96,610.68
		168,116.29	169,011.72
<u>Debtors</u>			
Project expense refund due		412.18	-
		192,105.47	200,696.72
Net Assets			
Represented by			
<u>General Reserve</u>			
Balance B/F		196,226.63	208,649.68
Deficit in Year		(8,591.25)	(12,423.05)
Transfer to Bus Reserve		(17,121.52)	-
		170,513.86	196,226.63
Balance C/F			
<u>Bus Reserve</u>			
Balance B/F		4,470.09	4,470.09
Transfer from General Reserve		17,121.52	-
Balance C/F		21,591.61	4,470.09
		192,105.47	200,696.72
Accumulated Funds		7	2

Approved by the Trustees on 26th June 2023

Michael Ball Chairman
MBE Hon. Secretary

Ann Hart

PRINCE PHILIP CENTRE PHAB CLUB

Notes to the Accounts

1. Principal Accounting Policies

Donations and Fund Raising Events

Donations and income from fund raising events are accounted for when they are deposited at the bank.

Motor Vehicles

Depreciation on motor vehicles is calculated on the reducing balance method and aims to write down the cost of each vehicle over its' useful life - calculated at the rate of 25% per annum.

Bank and Building Society Interest

Interest on bank and building society accounts is recognised when received.

2. Motor Vehicles

Original Cost

	£
At 1st April 2022	153,158
Disposals	(24,998)
At 31st March 2023	<u>128,160</u>

Depreciation

	£
At 1st April 2022	121,473
Charge for year	7,884
Eliminated on disposal	(24,774)
At 31st March 2023	<u>104,583</u>

Net book value

	£
At 31st March 2023	<u>23,577</u>
At 1st April 2022	<u><u>31,685</u></u>

3. Cash and Bank

The composition of income received, and expenditure made, analysed between restricted and unrestricted funds during the year is as follows: -

	1 st April 2022	Income	Transfer	Expenditu re	31 st March 2023
	£	£	£	£	£
Restricted Funds	120,334.8	68,651.75	1,708.0	(65,374.6	125,320.0

	9		0	3)	1
Unrestricted			(1,708.	(36,572.8	
Funds	48,676.83	32,400.32	00)	7)	42,796.28
	169,011.7	101,052.0		(101,947.	168,116.2
	2	7	-	50)	9

PRINCE PHILIP CENTRE PHAB CLUB LEEDS

England & Wales - Charity number 500883

Accounts

PRINCE PHILIP CENTRE PHAB CLUB
REGISTERED CHARITY NO. 500883
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

PRINCE PHILIP CENTRE PHAB CLUB

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PRINCE PHILIP CENTRE PHAB CLUB

Legal and Administrative Details

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Trustees	M Ball A Bates C A Hart
Independent Examiner	S R Sutcliffe

PRINCE PHILIP CENTRE PHAB CLUB

Report of the Trustees

As with most similar organisations we started the new financial year, April 2020 in a confusing situation. We had closed the Club on 13th March just prior to the government lockdown, hoping to be meeting again after Easter.

How wrong we were. March 2020 was the last time PHAB MEMBERS met at the Prince Philip Centre.

Our first concern was to make sure that all our members were safe and well, so regular telephone calls were made.

By June we decided that it was time to do something more positive, so with the help of a former GSAL able bodied member, a student at Bath University, who had contacted us to see if she could help PHAB in any way. She was studying from home. The secretary accepted her offer and between the two the PHAB Zooming Club started in June.

The aim was to run Friday evening sessions at 7.30pm, similar to the weekly PHAB Club sessions, with a varied programme of interest to all members. Emails were sent to everyone who had on-line addresses and we posted invitations to the other 40 members.

People joined with phones, Ipads, and computers, sometimes a little tuition was necessary. The on-line zoom chats were uplifting to everyone, as many members were totally confined to their rooms away from family and friends.

As the weeks progressed we started to involve some of the groups who would normally have been entertaining members at the PHAB Club; Dave with his vast knowledge of professional musicians have entertained us fortnightly; Nathan has delivered wheelchair exercises, we also had a healthy eating session, also Kim, a popular youth worker was welcomed **some Friday**. Leeds City Council helped towards the funding of these sessions with a small Covid Grant.

We still were concerned about members who were not able or wanting to zoom so we have held raffles, for Christmas and Easter, and an Easter Bonnet competition to include every member on the register (again writing to each members to inform them what was planned).

After consultation with the Leeds City Council Social Care Commissioning it was agreed that their annual grant to pay the wages of our three social care support workers would be continue for 2020-21. These three staff have been in regular contact by telephone with those we do not see on Zooming evenings.

We held our 2019-20 Annual General Meeting, normally held in May by Zoom in October and were pleased to welcome the Lord Mayor and a number of Patrons.

PRINCE PHILIP CENTRE PHAB CLUB

Report of the Trustees – continued

Our main concern, and that of our members is that there have been none of our regular outings, and of course none of our Residentials took place during Summer 2020. At present the Management and Members are waiting to hear the government guidelines as to when it will be safe for PHAB to resume meeting at the Prince Philip Centre, our home for 50 plus years.

Michael Ball Chairman

Ann Hart MBE Hon. Secretary

NNth June 2021

PRINCE PHILIP CENTRE PHAB CLUB

Report of the Independent Examiner

I report to the trustees on my examination of the accounts of the Prince Philip Centre PHAB Club Trust (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the 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.

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.

Signed:

Name:	S. R Sutcliffe
Professional Qualification:	FCA (ICAEW)
Address:	Horsforth, Leeds
Date:	NN th June 2021

PRINCE PHILIP CENTRE PHAB CLUB

Income and Expenditure Account

Income			
	Notes	Year to March 2021 £	Year to March 2020 £
<u>Club Meetings</u>			
Door subs		-	5,523.90
Canteen		-	1,014.26
Bingo & Raffles		-	2,016.34
		-	8,554.50
		23,040.17	48,246.85
<u>Donations, Grants and Other Income</u>			
<u>Projects and Activities</u>			
Projects		75,000.00	12,343.80
Football		-	4,317.48
Support Workers		6,880.00	11,512.23
		81,880.00	28,173.51
<u>Transport</u>			
Bus Hire		1,100.00	4,525.00
Vehicle Expense Rebate		1,099.17	1,145.68
		2,199.17	5,670.68
<u>Events and Excursions</u>			
Panto		-	228.00
Xmas		-	500.00
Events - Other		-	2,044.79
		-	2,772.79
<u>Interest Received</u>		239.58	268.34
		107,358.92	58,578.17

PRINCE PHILIP CENTRE PHAB CLUB

Income and Expenditure Account continued

Expenditure			
Notes	Year to March 2021	£	Year to March 2020 £
<u>Club Meetings</u>			
Canteen	-		1,650.23
Bingo & Raffles	-		378.56
	-		2,028.79
<u>Projects and Activities</u>			
Projects	-		17,178.87
Sports & Training	-		421.48
Support Workers	8,170.63		11,967.99
Football	(43.35)		2,832.94
	8,127.28		32,401.28
<u>Transport</u>			
Vehicle Expenses	707.43		6,628.97
Vehicle Insurance	8,176.00		8,114.72
Vehicle Depreciation	14,517.00		11,636.00
Profit on Vehicle Disposal	-		(1,512.00)
	23,400.43		24,867.69
<u>Events and Excursions</u>			
Panto	-		338.50
Xmas	-		437.00
Events - Other	-		2,573.83
	-		3,349.33
<u>Expenses</u>			
Affiliation Fees & Insurance	425.95		427.17
AGM	-		320.00
Misc	581.90		1,864.76
Postage and Stationery	16.88		18.29
Premises Rent	(572.30)		1,252.09
Website Costs	134.87		-
	587.30		3,882.31
	32,115.01		66,516.51
<u>Surplus / (Deficit)</u>			
	75,243.91		27,157.27
	107,358.92		58,578.17

PRINCE PHILIP CENTRE PHAB CLUB

Balance Sheet

	Notes	March 2021 £	March 2020 £
<u>Motor Vehicles</u>	2	43,712.00	56,329.00
<u>Cash & Bank</u>	3		
Yorkshire Bank [Club]		26,606.77	23,531.69
National Savings and Investment		33,185.64	32,948.43
Leeds & Holbeck Building Society		4,740.68	4,738.31
Yorkshire Bank [Projects]		37.37	987.37
Yorkshire Bank [Football]		8,272.93	10,274.68
Yorkshire Bank [Holiday Fund]		96,564.38	9,066.38
		169,407.77	81,546.86
<u>Net Assets</u>		213,119.77	137,875.86
Represented by			
<u>General Reserve</u>			
Balance B/F		132,059.77	100,711.50
Income/(Deficit) in Year		75,243.91	27,157.27
Transfer from/(to) Bus Reserve		1,346.00	4,191.00
Balance C/F		208,649.68	132,059.77
<u>Bus Reserve</u>			
Balance B/F		5,816.09	10,007.09
Transfer (to)/from General Reserve		(1,346.00)	(4,191.00)
Balance C/F		4,470.09	5,816.09
<u>Accumulated Funds</u>		213,119.77	137,875.86

PRINCE PHILIP CENTRE PHAB CLUB

Notes to the Accounts

1. Principal Accounting Policies

Donations and Fund Raising Events

Donations and income from fund raising events are accounted for when they are deposited at the bank.

Motor Vehicles

Depreciation on motor vehicles is calculated on the reducing balance method and aims to write down the cost of each vehicle over its' useful life – calculated at the rate of 25% per annum.

Bank and Building Society Interest

Interest on bank and building society accounts is recognised when received.

2. Motor Vehicles

	£
Original Cost	
At 1st April 2020	153,158
Additions	1,900
Disposals	-
At 31st March 2021	<u>155,058</u>
Depreciation	
At 1st April 2020	96,829
Charge for year	14,517
Eliminated on disposal	-
At 31st March 2021	<u>111,346</u>
Net book value	
At 31st March 2021	<u>43,712</u>
At 1st April 2020	<u>56,329</u>

3. Cash and Bank

The composition of income received, and expenditure made, analysed between restricted and unrestricted funds during the year is as follows: -

	1 st April 2020 £	Income £	Expenditure £	31 st March 2021 £
Restricted Funds	28,525.26	99,380.37	(9,516.63)	118,389.00
Unrestricted Funds	53,021.60	8,627.35	(10,630.18)	51,018.77
	<u>81,546.86</u>	<u>108,007.72</u>	<u>(20,146.81)</u>	<u>169,407.77</u>