

**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

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 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 13<sup>th</sup> 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:	<b>S. R Sutcliffe</b>
Professional Qualification:	FCA (ICAEW)
Address:	Horsforth, Leeds
Date:	NN <sup>th</sup> 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
<u>Donations, Grants and Other Income</u>		<b>23,040.17</b>	48,246.85
<u>Projects and Activities</u>			
Projects		75,000.00	12,343.80
Football		-	4,317.48
Support Workers		6,880.00	11,512.23
		<b>81,880.00</b>	28,173.51
<u>Transport</u>			
Bus Hire		1,100.00	4,525.00
Vehicle Expense Rebate		1,099.17	1,145.68
		<b>2,199.17</b>	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>		<b>239.58</b>	268.34
		<b>107,358.92</b>	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
		<b>8,127.28</b>	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)
		<b>23,400.43</b>	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	-
		<b>587.30</b>	3,882.31
		<b>32,115.01</b>	66,516.51
<u>Surplus / (Deficit)</u>			
		<b>75,243.91</b>	27,157.27
		<b>107,358.92</b>	58,578.17



# PRINCE PHILIP CENTRE PHAB CLUB

## Balance Sheet

	Notes	March 2021 £	March 2020 £
<u>Motor Vehicles</u>	2	<b>43,712.00</b>	56,329.00
<u>Cash &amp; 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
		<b>169,407.77</b>	81,546.86
<b><u>Net Assets</u></b>		<b><u>213,119.77</u></b>	<b><u>137,875.86</u></b>
<b>Represented by</b>			
<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		<b>208,649.68</b>	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		<b>4,470.09</b>	5,816.09
<b><u>Accumulated Funds</u></b>		<b><u>213,119.77</u></b>	<b><u>137,875.86</u></b>

## 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

	£
<b>Original Cost</b>	
At 1st April 2020	153,158
Additions	1,900
Disposals	-
At 31st March 2021	<u><b>155,058</b></u>
<b>Depreciation</b>	
At 1st April 2020	96,829
Charge for year	14,517
Eliminated on disposal	-
At 31st March 2021	<u><b>111,346</b></u>
<b>Net book value</b>	
At 31st March 2021	<u><u><b>43,712</b></u></u>
At 1st April 2020	<u><u>56,329</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 <sup>st</sup> April 2020 £	Income £	Expenditure £	31 <sup>st</sup> March 2021 £
Restricted Funds	28,525.26	99,380.37	(9,516.63)	<b>118,389.00</b>
Unrestricted Funds	53,021.60	8,627.35	(10,630.18)	<b>51,018.77</b>
	<u>81,546.86</u>	<u>108,007.72</u>	<u>(20,146.81)</u>	<u><b>169,407.77</b></u>