

**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.

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. 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  
**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**

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: 26<sup>th</sup> 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
		<b>7,610.65</b>	2,038.80
<u>Donations, Grants and Other Income</u>		<b>16,762.11</b>	9,361.52
<u>Projects and Activities</u>			
Projects		10,978.00	2,485.00
Support Workers		12,164.81	9,539.69
		<b>23,142.81</b>	12,024.69
<u>Transport</u>			
Bus Hire		<b>1,604.17</b>	-
<u>Events and Excursions</u>			
Xmas		200.00	250.00
Events - Other		682.00	676.16
		<b>882.00</b>	926.16
<u>Interest Received</u>		<b>1,764.31</b>	51.99
		<b>51,766.05</b>	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
		<b>1,660.78</b>	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
		<b>36,733.45</b>	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)
		<b>17,296.21</b>	22,521.32
<u>Events and Excursions</u>			
Xmas		311.81	278.31
Events - Other		1,952.11	855.10
		<b>2,263.92</b>	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
		<b>2,402.94</b>	1,678.46
		<b>60,357.30</b>	36,826.21
Deficit for the year		<b>(8,591.25)</b>	(12,423.05)
		<b>51,766.05</b>	24,403.16

# PRINCE PHILIP CENTRE PHAB CLUB

## Balance Sheet

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

Approved by the Trustees on 26<sup>th</sup> 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	<b>128,160</b>

#### Depreciation

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

#### Net book value

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

### 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 2022	Income	Transfer	Expenditu re	31 <sup>st</sup> March 2023
	£	£	£	£	£
Restricted Funds	120,334.8	68,651.75	1,708.0	(65,374.6	<b>125,320.0</b>

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