

**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.
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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.
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Trustees	M. Ball C. A. Hart S. Richardson H. Royan
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Independent Examiner	A. Cutler
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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.

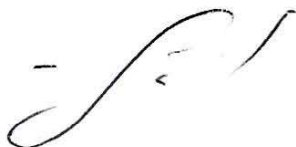
Well, that's me finished for another year.

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.

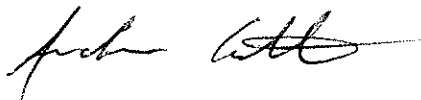
Independent examiner's statement

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/> 10,138	<hr/> 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
		<hr/> 1,925	<hr/> 4,666
Projects & Activities			
Projects		15,872	17,196
Sports & Training		-	500
Support Workers		10,485	12,434
Football Expenditure		-	1,570
		<hr/> 26,357	<hr/> 31,700
Transport			
Vehicle Expenses		4,762	5,737
Vehicle Insurance		5,016	5,610
Vehicle Depreciation		14,620	19,494
		<hr/> 24,398	<hr/> 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
		<hr/> 4,500	<hr/> 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	94,022	108,742	202,764