

LOCAL EPILEPTICS FRIENDS ASSOCIATION

England & Wales · Charity number 504323

Details

Other names HESSLE EPILEPSY SOCIETY

Status Registered

Legal form Other

Registered 1975-06-24

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

Contact

Address Hessle Epilepsy Charity Shop
2A Tower Hill
Hessle
HU13 0SP

Phone 01482649926

Activities

Objects: TO HELP TO RELIEVE SUFFERERS FROM EPILEPSY WHO ARE SICK, CONVALESCENT, DISABLED, HANDICAPPED, INFIRM OR IN NEED OF FINANCIAL ASSISTANCE AND GENERALLY, TO IMPROVE THEIR LIVING, LEISURE AND WORKING CONDITIONS. FOR FURTHER INFORMATION SEE RULES OF THE ASSOCIATION.

Activities: RAISE FUNDS FOR LOCAL HOSPITALS AND SCHOOLS SPECIALISING IN THE RELIEF OF EPILEPSY

Classification

- **How:** Makes Grants To Organisations
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** People With Disabilities

Geography

- **Area of benefit:** HULL AND DISTRICT
- East Riding Of Yorkshire
- Kingston Upon Hull City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-09	£16,994	£9,382	-	-
2023-11-09	£18,509	£13,864	-	-
2022-11-09	£21,347	£8,836	-	-
2021-11-09	£26,182	£28,496	-	-
2020-11-09	£25,620	£14,854	-	-

Trustees

Name	Role	Appointed
DAWN BULLOCK		
DIANE BETTY WHARRAM		

LOCAL EPILEPTICS FRIENDS ASSOCIATION

England & Wales - Charity number 504323

Accounts

Hessle Epilepsy Society

Financial Statements For The Year Ended
9 November 2021

Paragon Business Services
Accountants for the Self-Employed

HESSLE EPILEPSY SOCIETY

Trustees' annual report for the year to 9 November 2021

The committee present their report for the year ended 9 November 2021.

Reference and administrative information

The charity is registered with the Charity Commission as the Local Epileptics Friends Association, with the working name of Hesse Epilepsy Society, and its registered number is 504323.

The address of the charity is 2a Tower Hill, Hesse, East Yorkshire, HU13 0SP.

The members of the committee during the year were:

Mrs D Bullock	Chair/Treasurer
Mrs D Wharram	Secretary
Mr W Cunningham	Assistant Treasurer

The charity's bankers are TSB Bank plc, PO Box 373, Leeds, LS14 9GQ.

The independent examiner is Paragon Business Services, 178 Hull Road, Hesse, East Yorkshire, HU13 9NH.

Structure, governance and management

The charity is governed by a Constitution and Rules of the Association adopted on 9 April 1973.

The committee members are elected on an annual basis at the AGM.

Objects and activities

The charity is established to raise funds for local hospitals and schools specialising in the relief of epilepsy.

Achievements and performance

The committee report that funds have been accumulated to make donations to Hull Royal Infirmary as needed in line with the charity's objectives.

Financial Review

The attached financial statements show the current state of the charity's finances which the committee considers to be sound. Sufficient reserves are held to cover current operating costs, the total fluctuating as funds are accumulated in order to make periodic major donations.



Mrs D Bullock – Chair/Treasurer



Mrs D Wharram – Secretary

On behalf of the management committee

29 June 2022

HESSLE EPILEPSY SOCIETY

Independent examiner's report to the trustees of the Hessle Epilepsy Society

I report on the accounts of the charity for the year ended 9 November 2021 Charity number 504323, which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43 (2) of the Charities Act 1993 (the Act) as amended by s.28 of the Charities Act 2006 does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

Our 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 matter. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Paragon Business Services

178 Hull Road
Hessle
East Yorkshire
HU13 9NH

29 June 2022

Hessle Epilepsy Society
 2a Tower Hill Hessle East Yorkshire
 Receipts and Payments Account for the Year Ended
 9 November 2021

	<u>2021</u>		<u>2020</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>RECEIPTS</u>				
Voluntary Sources				
Donations		584		886
Other Fund Raising		-		92
Grants Received		12,454		10,700
		<u>13,038</u>		<u>11,678</u>
Trading Activities				
Shop Sales		10,529		11,677
Recycled Goods Sold		2,615		2,265
		<u>26,182</u>		<u>25,620</u>
<u>PAYMENTS</u>				
<u>Direct Charitable Expenditure</u>				
Gifts Made		20,120		8,240
Rent and Rates	4,432		4,437	
Light and Heat	1,988		869	
Repairs and Renewals	10		29	
Telephone	249		344	
Insurance	314		339	
Accountancy Charges	282		282	
Volunteer Expenses	152		206	
Sundry Expenses	949		108	
		<u>8,376</u>		<u>6,614</u>
Total Payments		<u>28,496</u>		<u>14,854</u>
NET RECEIPTS/(PAYMENTS) FOR THE YEAR		(2,314)		10,766
Cash and Bank Balances as at 9 November 2020		21,568		10,802
Cash and Bank Balances at 9 November 2021	£	<u><u>19,254</u></u>	£	<u><u>21,568</u></u>

Hessle Epilepsy Society
2a Tower Hill Hessle East Yorkshire
Balance Sheet as at
9 November 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
NON-MONETARY ASSETS				
Fixed Assets (see Schedule)		284		316
Sundry Debtors		26		23
		310		339
MONETARY ASSETS				
Bank Accounts	19,234		21,548	
Cash	20		20	
		19,254		21,568
TOTAL ASSETS		19,564		21,907
<u>LIABILITIES</u>				
Sundry Creditors		282		342
TOTAL ASSETS LESS LIABILITIES	£	19,282	£	21,565

Hessle Epilepsy Society
Fixed Assets Schedule as at
9 November 2021

1. Accounting Policies

General

The accounts have been prepared on the "receipts and payments" basis and in accordance with applicable accounting standards and the Charities' Statement of Recommended Practice (SORP 2005).

Tangible Fixed Assets

Tangible fixed assets are depreciated at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life, as follows:

Shop fittings: 10% per annum on written down value

Funds

The charity's funds are all unrestricted as all fund raising is to further the general objectives of the charity.

2. Fixed Assets

<u>Cost</u>	<u>Shop Fittings</u> £	<u>Total</u> £
10 November 2020	2,226	2,226
Disposals	-	-
Additions	-	-
9 November 2021	2,226	2,226
 <u>Depreciation</u>		
10 November 2020	1,910	1,910
Disposals	-	-
For The Period	32	32
9 November 2021	1,942	1,942
 <u>Net Book Amounts</u>		
9 November 2021	£ 284	284
10 November 2020	£ 316	316

LOCAL EPILEPTICS FRIENDS ASSOCIATION

England & Wales - Charity number 504323

Accounts

Hessle Epilepsy Society

Financial Statements For The Year Ended
9 November 2020

Paragon Business Services
Accountants for the Self-Employed

HESSLE EPILEPSY SOCIETY

Trustees' annual report for the year to 9 November 2020

The committee present their report for the year ended 9 November 2020.

Reference and administrative information

The charity is registered with the Charity Commission as the Local Epileptics Friends Association, with the working name of Hessle Epilepsy Society, and its registered number is 504323.

The address of the charity is 2a Tower Hill, Hessle, East Yorkshire, HU13 0SP.

The members of the committee during the year were:

Mrs D Bullock	Chair/Treasurer
Mrs D Wharram	Secretary
Mr W Cunningham	Assistant Treasurer

The charity's bankers are TSB Bank plc, 5 The Weir, Hessle, East Yorkshire.

The independent examiner is Paragon Business Services, 178 Hull Road, Hessle, East Yorkshire, HU13 9NH.

Structure, governance and management

The charity is governed by a Constitution and Rules of the Association adopted on 9 April 1973.

The committee members are elected on an annual basis at the AGM.

Objects and activities


The charity is established to raise funds for local hospitals and schools specialising in the relief of epilepsy.

Achievements and performance

The committee report that funds have been accumulated to make donations to Hull Royal Infirmary as needed in line with the charity's objectives.

Financial Review

The attached financial statements show the current state of the charity's finances which the committee considers to be sound. Sufficient reserves are held to cover current operating costs, the total fluctuating as funds are accumulated in order to make periodic major donations.


Mrs D Bullock – Chair/Treasurer


Mrs D Wharram – Secretary

On behalf of the management committee

15 December 2020

HESSLE EPILEPSY SOCIETY

Independent examiner's report to the trustees of the Hessle Epilepsy Society

report on the accounts of the charity for the year ended 9 November 2020 Charity number 504323, which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43 (2) of the Charities Act 1993 (the Act) as amended by s.28 of the Charities Act 2006 does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

Our 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 matter. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

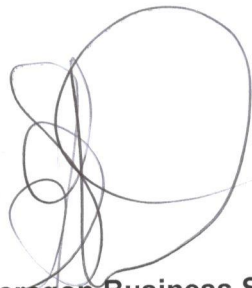
Independent examiner's statement

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Paragon Business Services

178 Hull Road
Hessle
East Yorkshire
HU13 9NH

15 December 2020

Hessle Epilepsy Society
2a Tower Hill Hessle East Yorkshire
Receipts and Payments Account for the Year Ended
9 November 2020

	<u>2020</u>	<u>2019</u>		
	£	£	£	£
<u>RECEIPTS</u>				
Voluntary Sources				
Donations		886		1,421
Other Fund Raising		92		847
Grants Received		10,700		-
		<u>11,678</u>		<u>2,268</u>
Trading Activities				
Shop Sales		11,677		14,761
Recycled Goods Sold		2,265		3,206
		<u>25,620</u>		<u>20,235</u>
<u>PAYMENTS</u>				
Direct Charitable Expenditure				
Gifts Made		8,240		23,140
Rent and Rates	4,437		4,661	
Light and Heat	869		948	
Repairs and Renewals	29		86	
Telephone	344		221	
Insurance	339		338	
Accountancy Charges	282		282	
Volunteer Expenses	206		325	
Sundry Expenses	108		461	
		<u>6,614</u>		<u>7,322</u>
Total Payments		<u>14,854</u>		<u>30,462</u>
NET RECEIPTS/(PAYMENTS) FOR THE YEAR		10,766		(10,227)
Cash and Bank Balances as at 9 November 2019		10,802		21,029
Cash and Bank Balances at 9 November 2020	£	<u><u>21,568</u></u>	£	<u><u>10,802</u></u>

Hessle Epilepsy Society
 2a Tower Hill Hessle East Yorkshire
 Balance Sheet as at
 9 November 2020

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
NON-MONETARY ASSETS				
Fixed Assets (see Schedule)		316		351
Sundry Debtors		<u>23</u>		<u>407</u>
		339		758
MONETARY ASSETS				
Bank Accounts	21,548		10,782	
Cash	<u>20</u>		<u>20</u>	
		21,568		10,802
TOTAL ASSETS		<u>21,907</u>		<u>11,560</u>
<u>LIABILITIES</u>				
Sundry Creditors		364		342
TOTAL ASSETS LESS LIABILITIES	£	<u><u>21,543</u></u>	£	<u><u>11,218</u></u>

Hessle Epilepsy Society
Fixed Assets Schedule as at
9 November 2020

1. Accounting Policies

General

The accounts have been prepared on the "receipts and payments" basis and in accordance with applicable accounting standards and the Charities' Statement of Recommended Practice (SORP 2005).

Tangible Fixed Assets

Tangible fixed assets are depreciated at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life, as follows:

Shop fittings: 10% per annum on written down value

Funds

The charity's funds are all unrestricted as all fund raising is to further the general objectives of the charity.

2. Fixed Assets

<u>Cost</u>	<u>Shop Fittings</u> £	<u>Total</u> £
10 November 2019	2,226	2,226
Disposals	-	-
Additions	-	-
9 November 2020	2,226	2,226
 <u>Depreciation</u>		
10 November 2019	1,875	1,875
Disposals	-	-
For The Period	35	35
9 November 2020	1,910	1,910
 <u>Net Book Amounts</u>		
9 November 2020	£ 316	316
10 November 2019	£ 351	351

Hessle Epilepsy Society
2a Tower Hill Hessle East Yorkshire
Notes to the Trading and Profit and Loss Account For The Year Ended
9 November 2020

	<u>2020</u> £	<u>2019</u> £
<u>Rent and Rates</u>		
Rent	4,240	4,320
Rates	-	161
Water	197	180
	<u>4,437</u>	<u>4,661</u>
 <u>Light and Heat</u>		
Electricity	869	948
	<u>869</u>	<u>948</u>