

THE BURY SPEAKEASY CLUB

England & Wales · Charity number 516092

Details

Other names	BURY SPEAKEASY
Status	Registered
Legal form	Other
Registered	1985-04-03
Register	View on the Charity Commission register

Contact

Address	Speakeasy 11 Princes Court Silver Street Ramsbottom Bury BL0 9BJ
Phone	01706825802
Email	office@speakeasy-aphasia.org.uk
Website	www.speakeasy-aphasia.org.uk

Activities

Objects: (A) TO RELIEVE COMFORT AND SUPPORT PERSONS WHO HAVE SUFFERED A STROKE AND AS A RESULT HAS A SPEECH PROBLEM OR HAS ANY OTHER SPEECH PROBLEM; (B) TO PROVIDE OR SECURE THE PROVISION OF FACILITIES FOR THE TREATMENT AND WELFARE OF SUCH PERSONS; (C) TO PROVIDE OR ASSIST IN PROVIDING IN THE INTERESTS OF SOCIAL WELFARE FACILITIES FOR THE RECREATION OR OTHER LEISURE TIME OCCUPATION OF SUCH PERSONS WITH A VIEW TO IMPROVING THEIR CONDITIONS OF LIFE.

Activities: Speakeasy helps people with aphasia - a communication difficulty caused by stroke or other head injury. We also offer practical help and advice for families and carers of people with aphasia.

Classification

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

Geography

- **Area of benefit:** BURY METROPOLITAN BOROUGH
- Bolton
- Bury
- Lancashire
- Manchester City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£166,712	£140,773	-	-
2023-12-31	£201,737	£136,008	-	-
2022-12-31	£94,488	£100,888	-	-
2021-12-31	£105,443	£126,315	-	-
2020-12-31	£163,495	£116,871	-	-

Trustees

Name	Role	Appointed
DAVID MORTON	Chair	
Angela Hibbert		2017-09-01
Elizabeth Duncan		2021-03-22
Fleur Holland-Haque		2024-04-02
Henry Holland		2021-03-21
JOHN LOWE		
Janice Lloyd		2021-03-22
Jean Wright		2021-05-21
Judith Hancock		2019-11-12
Kevin Winch		2021-03-22
Phillip Prince		2019-01-01

THE BURY SPEAKEASY CLUB

England & Wales - Charity number 516092

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024
FOR
THE BURY SPEAKEASY CLUB**

P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

THE BURY SPEAKEASY CLUB

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

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THE BURY SPEAKEASY CLUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to 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).

The Bury Speakeasy Club operates under the name "Speakeasy".

OBJECTIVES AND ACTIVITIES

Objectives and aims

Speakeasy's objectives tend to be similar year on year as our core business of supporting people with aphasia remains unchanged.

Activities

We layer activities onto our basic services offering a wider range of member requested and member led activities to facilitate ongoing development of communication skills, confidence and community participation whilst improving quality of life with aphasia.

Annually we offer purposeful trips as appropriate, AGM, a Christmas lunch and our aphasia conference.

Public benefit

The trustees have acknowledged the charity commission guidance on public benefit and are confident the charity meets the definition in all regards.

Achievements and performance 2024

Speakeasy continued to deliver a blended service both online and face to face at the office and other premises across Greater Manchester. This service supported people with aphasia and their carers and families.

All the funded projects were delivered successfully and evaluated using aphasia accessible approaches. This gave us knowledge about the impact and preferences for both people with aphasia and carers which is used to ensure that our work is truly member centric. We ensured full delivery of core services and support for all who requested it in spite of increasing demand.

We continued to support members to have involvement in a wide range of research and themed project work which included engagement with local public and patient consultation meetings across Greater Manchester.

We were successful in securing a large grant from National NHS to deliver a new pilot project to support speech and language therapists, people with aphasia and carers online, offering short term support to fill the gaps in NHS provision. A remote speech and language therapist was engaged to deliver this work across the whole of Greater Manchester. This project began late 2022 and continued through all of 2024.

Speakeasy remained at the forefront of national and international aphasia collaborations such as the Aphasia Alliance, Tavistock trust for Aphasia, Collaboration of Aphasia Triallists and retains strong links with stroke, disability and voluntary sector organisations.

We liaised with care organisations and established an agreement to deliver training for staff in improving their communication skills.

Our ongoing and regular involvement with local, national and international researchers and with businesses to share/sell our expertise has continued in 2024.

Trustees have had full involvement in managing Speakeasy business with continued support, advice, monitoring of standards and strategic guidance.

THE BURY SPEAKEASY CLUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024

FINANCIAL REVIEW

Reserves policy

Our policy on cash reserves continues to be the maintenance of at least six months operating costs on deposit as a buffer in the event that our funding / income sources cease.

As at 31 December 2024 the unrestricted general fund stood at £137,080 which represents over 11 months operating costs.

The trustees have always recognised that the sources of income are ad-hoc or at best subject to a periodic review, and often subject to periodic qualification; all with the potential to cease with little or no prior notice, with subsequent impact to reserves.

These characteristics sit alongside an understanding on the part of the trustees that the members, staff and grant-makers require some continuity; the financial buffer is essential in allowing the trustees adequate time to formulate appropriate contingency plans, should they be required.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The governing document is the constitution adopted 23 January 1985 and amended 24 April 1989.

Recruitment and appointment of new trustees

The method adopted for recruitment and appointment of new trustees are :

- Head-hunting for those with required skills
- Initial meeting
- Invitation to join Speakeasy
- CRB check
- Confirmation of appointment at trustee meeting
- Report and confirmation at AGM
- Induction pack and responsibility / liability briefing

New trustees are appointed by the board after consideration of the charity's requirements.

Organisational structure

Speakeasy has a board of trustees and a Chief Executive Officer, Gill Pearl, to whom all staff report.

All structural and financial decisions are made by majority vote by the trustees. Gill Pearl has authority for expenses up to £200.

Governance

Trustee meetings are planned to take place throughout the year and senior leaders communicate very effectively on both formal matters and informally when guidance is required by officers or the Chief Executive Officer.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

We regularly review all risks and take appropriate actions where required.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

516092

THE BURY SPEAKEASY CLUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024

Principal address

11 Princes Court
Silver Street
Ramsbottom
Bury
Lancashire
BL0 9BJ

Trustees

J Holland (resigned 1.4.24)
D Morton Chair of Trustees
J Lowe
Ms A Hibbert
Mrs J Hancock
P Prince
Ms E Duncan
Ms J Wright
K Winch
Ms J Lloyd
H Holland
Ms F Holland-Haque (appointed 2.4.24)

Independent Examiner

A J Syddall M.A., F.C.A..
P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

Approved by order of the board of trustees on 7 October 2025 and signed on its behalf by:



D Morton - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE BURY SPEAKEASY CLUB**

Independent examiner's report to the trustees of The Bury Speakeasy Club

I report to the charity trustees on my examination of the accounts of The Bury Speakeasy Club (the Trust) for the year ended 31 December 2024.

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 Act and in carrying out my examination I have followed all 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; 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.



A J Syddall M.A., F.C.A..

P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

7 October 2025

THE BURY SPEAKEASY CLUB

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Notes	Unrestricted fund £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations subscriptions and grants	2	45,912	110,418	156,330	179,502
Other trading activities	3	3,794	5,300	9,094	21,233
Investment income	4	1,288	-	1,288	1,002
Total		<u>50,994</u>	<u>115,718</u>	<u>166,712</u>	<u>201,737</u>
EXPENDITURE ON					
Charitable activities	5				
Charitable activities		18,613	122,160	140,773	132,909
Support costs		-	-	-	3,289
Finance costs		-	-	-	(190)
Total		<u>18,613</u>	<u>122,160</u>	<u>140,773</u>	<u>136,008</u>
Net gains on investments		<u>9,095</u>	-	<u>9,095</u>	<u>4,382</u>
NET INCOME/(EXPENDITURE)		41,476	(6,442)	35,034	70,111
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>104,699</u>	<u>52,405</u>	<u>157,104</u>	<u>86,993</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>146,175</u></u>	<u><u>45,963</u></u>	<u><u>192,138</u></u>	<u><u>157,104</u></u>

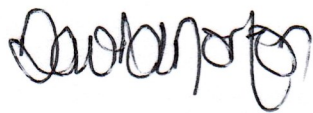
The notes form part of these financial statements

THE BURY SPEAKEASY CLUB

**BALANCE SHEET
31 DECEMBER 2024**

	Notes	Unrestricted fund £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
FIXED ASSETS					
Tangible assets	8	8,104	-	8,104	1,897
Investments	9	80,774	-	80,774	71,678
		<u>88,878</u>	-	<u>88,878</u>	<u>73,575</u>
CURRENT ASSETS					
Debtors: amounts falling due within one year	10	-	-	-	1,150
Cash at bank and in hand		57,297	45,963	103,260	82,379
		<u>57,297</u>	<u>45,963</u>	<u>103,260</u>	<u>83,529</u>
NET CURRENT ASSETS		<u>57,297</u>	<u>45,963</u>	<u>103,260</u>	<u>83,529</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>146,175</u>	<u>45,963</u>	<u>192,138</u>	157,104
NET ASSETS		<u>146,175</u>	<u>45,963</u>	<u>192,138</u>	<u>157,104</u>
FUNDS					
Unrestricted funds	11			146,175	104,699
Restricted funds				45,963	52,405
TOTAL FUNDS				<u>192,138</u>	<u>157,104</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 7 October 2025 and were signed on its behalf by:



D Morton - Trustee

The notes form part of these financial statements

THE BURY SPEAKEASY CLUB

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. DONATIONS SUBSCRIPTIONS AND GRANTS

	31.12.24	31.12.23
	£	£
Donations	26,664	20,694
Grants	118,961	146,947
Subscriptions	10,705	11,861
	<u>156,330</u>	<u>179,502</u>

Grants received, included in the above, are as follows:

	31.12.24	31.12.23
	£	£
Other grants	<u>118,961</u>	<u>146,947</u>

THE BURY SPEAKEASY CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

3. OTHER TRADING ACTIVITIES

	31.12.24	31.12.23
	£	£
Fundraising events	3,314	9,004
Training and expertise	5,780	12,229
	<u>9,094</u>	<u>21,233</u>

4. INVESTMENT INCOME

	31.12.24	31.12.23
	£	£
Deposit account interest	1,288	1,002
	<u>1,288</u>	<u>1,002</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs £	Totals £
Charitable activities	135,640	5,133	140,773
	<u>135,640</u>	<u>5,133</u>	<u>140,773</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.24	31.12.23
Chief Executive	1	1
Finance and administration	1	2
Speech and language therapist	1	1
Fixed term contracts - project-delivery	2	4
	<u>5</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

THE BURY SPEAKEASY CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

8. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 January 2024	17,355
Additions	7,653
	<u>25,008</u>
At 31 December 2024	<u>25,008</u>
DEPRECIATION	
At 1 January 2024	15,458
Charge for year	1,446
	<u>16,904</u>
At 31 December 2024	<u>16,904</u>
NET BOOK VALUE	
At 31 December 2024	<u>8,104</u>
At 31 December 2023	<u>1,897</u>

9. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 January 2024	71,679
Revaluations	9,095
	<u>80,774</u>
At 31 December 2024	<u>80,774</u>
NET BOOK VALUE	
At 31 December 2024	<u>80,774</u>
At 31 December 2023	<u>71,679</u>

There were no investment assets outside the UK.

Cost or valuation at 31 December 2024 is represented by:

	Listed investments £
Valuation in 2023	71,679
Valuation in 2024	9,095
	<u>80,774</u>

THE BURY SPEAKEASY CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.12.24	31.12.23
		£	£
Trade debtors		-	1,150
		<u> </u>	<u> </u>
 11. MOVEMENT IN FUNDS			
		Net	At
	At 1.1.24	movement	31.12.24
	£	in funds	£
		£	
Unrestricted funds			
General fund	104,699	41,476	146,175
Restricted funds			
SQuIRe (Stroke quality improvement for rehabilitation)	10,389	(10,365)	24
National Lottery Core	38,809	(3,720)	35,089
Vamcast	3,207	4,009	7,216
GM Walking	-	3,634	3,634
	<u> </u>	<u> </u>	<u> </u>
	52,405	(6,442)	45,963
TOTAL FUNDS	<u> </u>	<u> </u>	<u> </u>
	157,104	35,034	192,138

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	50,994	(18,613)	9,095	41,476
Restricted funds				
SQuIRe (Stroke quality improvement for rehabilitation)	-	(10,365)	-	(10,365)
National Lottery Core	85,158	(88,878)	-	(3,720)
Vamcast	5,299	(1,290)	-	4,009
Aphasia Conference	21,627	(21,627)	-	-
GM Walking	3,634	-	-	3,634
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	115,718	(122,160)	-	(6,442)
TOTAL FUNDS	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	166,712	(140,773)	9,095	35,034

THE BURY SPEAKEASY CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	73,357	16,594	14,748	104,699
Restricted funds				
European Social Fund	11,686	(42)	(11,644)	-
National Lottery Speak Up	-	(210)	210	-
Operational Delivery Network(Stroke Greater Manchester)	3,314	-	(3,314)	-
SQuIRe (Stroke quality improvement for rehabilitation)	(1,364)	11,753	-	10,389
National Lottery Core	-	38,809	-	38,809
Vamcast	-	3,207	-	3,207
	<u>13,636</u>	<u>53,517</u>	<u>(14,748)</u>	<u>52,405</u>
TOTAL FUNDS	<u>86,993</u>	<u>70,111</u>	<u>-</u>	<u>157,104</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	64,489	(52,277)	4,382	16,594
Restricted funds				
European Social Fund	1	(43)	-	(42)
National Lottery Speak Up	-	(210)	-	(210)
SQuIRe (Stroke quality improvement for rehabilitation)	89,974	(78,221)	-	11,753
National Lottery Core	41,973	(3,164)	-	38,809
Vamcast	5,300	(2,093)	-	3,207
	<u>137,248</u>	<u>(83,731)</u>	<u>-</u>	<u>53,517</u>
TOTAL FUNDS	<u>201,737</u>	<u>(136,008)</u>	<u>4,382</u>	<u>70,111</u>

THE BURY SPEAKEASY CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

THE BURY SPEAKEASY CLUB

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

	31.12.24	31.12.23
	£	£
INCOME AND ENDOWMENTS		
Donations subscriptions and grants		
Donations	26,664	20,694
Grants	118,961	146,947
Subscriptions	10,705	11,861
	<u>156,330</u>	<u>179,502</u>
Other trading activities		
Fundraising events	3,314	9,004
Training and expertise	5,780	12,229
	<u>9,094</u>	<u>21,233</u>
Investment income		
Deposit account interest	1,288	1,002
	<u>1,288</u>	<u>1,002</u>
Total incoming resources	166,712	201,737
EXPENDITURE		
Charitable activities		
Wages	94,794	107,081
Rent rates and room hire	13,560	13,520
Utilities	965	1,301
Postage printing stationery and advertising	1,354	852
Sundries	2,035	2,138
Members outings and events	510	-
Staff travel	605	3,338
Office software equipment and support fees	1,550	4,177
Guest speakers and training expenses	414	-
Office repairs and maintenance	256	502
Conference costs	19,597	-
	<u>135,640</u>	<u>132,909</u>
Support costs		
Management		
Insurance	1,228	940
Bookkeeping	166	117
Accountancy	1,752	1,692
Independent examination fees	540	540
	<u>3,686</u>	<u>3,289</u>
Finance		
Bank charges	-	(190)
Carried forward	-	(190)

This page does not form part of the statutory financial statements

THE BURY SPEAKEASY CLUB

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

	31.12.24 £	31.12.23 £
Finance		
Brought forward	-	(190)
Depreciation of tangible fixed assets	1,447	-
	<u>1,447</u>	<u>(190)</u>
Total resources expended	140,773	136,008
Net income before gains and losses	25,939	65,729
Realised recognised gains and losses		
Unrealised gains/losses on fixed asset investments	9,095	4,382
Net income	<u>35,034</u>	<u>70,111</u>

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THE BURY SPEAKEASY CLUB

England & Wales - Charity number 516092

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023
FOR
THE BURY SPEAKEASY CLUB**

P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
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BL1 3AJ

THE BURY SPEAKEASY CLUB

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

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OBJECTIVES AND ACTIVITIES

Objectives and aims

Speakeasy's objectives tend to be similar year on year as our core business of supporting people with aphasia remains unchanged.

Activities

We layer activities onto our basic services offering a wider range of member requested and member led activities to facilitate ongoing development of communication skills, confidence and community participation whilst improving quality of life with aphasia.

Annually we offer purposeful trips as appropriate, AGM, a Christmas lunch and our aphasia conference.

Achievements and performance 2023

Speakeasy continued to deliver a blended service both online and face to face at the office and other premises across Greater Manchester. This service supported people with aphasia and their carers and families.

All the funded projects were delivered successfully and evaluated using aphasia accessible approaches. This gave us knowledge about the impact and preferences for both people with aphasia and carers which is used to ensure that our work is truly member centric. We ensured full delivery of core services and support for all who requested it in spite of increasing demand.

We continued to support members to have involvement in a wide range of research and themed project work which included engagement with local public and patient consultation meetings across Greater Manchester.

We were successful in securing a large grant from National NHS to deliver a new pilot project to support speech and language therapists, people with aphasia and carers online, offering short term support to fill the gaps in NHS provision. A remote speech and language therapist was engaged to deliver this work across the whole of Greater Manchester. This project began late 2022 and continued through all of 2023.

Speakeasy remained at the forefront of national and international aphasia collaborations such as the Aphasia Alliance, Tavistock trust for Aphasia, Collaboration of Aphasia Triallists and retains strong links with stroke, disability and voluntary sector organisations.

We liaised with care organisations and established an agreement to deliver training for staff in improving their communication skills.

Our ongoing and regular involvement with local, national and international researchers and with businesses to share/sell our expertise has continued in 2023.

Trustees have had full involvement in managing Speakeasy business with continued support, advice, monitoring of standards and strategic guidance.

THE BURY SPEAKEASY CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

FINANCIAL REVIEW

Reserves policy

Our policy on cash reserves continues to be the maintenance of at least six months operating costs on deposit as a buffer in the event that our funding / income sources cease.

As at 31 December 2023 the unrestricted general fund stood at £104,699 which represents over 8 months operating costs.

The trustees have always recognised that the sources of income are ad-hoc or at best subject to a periodic review, and often subject to periodic qualification; all with the potential to cease with little or no prior notice, with subsequent impact to reserves.

These characteristics sit alongside an understanding on the part of the trustees that the members, staff and grant-makers require some continuity; the financial buffer is essential in allowing the trustees adequate time to formulate appropriate contingency plans, should they be required.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The governing document is the constitution adopted 23 January 1985 and amended 24 April 1989.

Recruitment and appointment of new trustees

The method adopted for recruitment and appointment of new trustees are :

- Head-hunting for those with required skills
- Initial meeting
- Invitation to join Speakeasy
- CRB check
- Confirmation of appointment at trustee meeting
- Report and confirmation at AGM
- Induction pack and responsibility / liability briefing

New trustees are appointed by the board after consideration of the charity's requirements.

Organisational structure

Speakeasy has a board of trustees and a Chief Executive Officer, Gill Pearl, to whom all staff report.

All structural and financial decisions are made by majority vote by the trustees. Gill Pearl has authority for expenses up to £200.

Governance

Trustee meetings are planned to take place throughout the year and senior leaders communicate very effectively on both formal matters and informally when guidance is required by officers or the Chief Executive Officer.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

We regularly review all risks and take appropriate actions where required.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

516092

THE BURY SPEAKEASY CLUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023

Principal address

11 Princes Court
Silver Street
Ramsbottom
Bury
Lancashire
BL0 9BJ

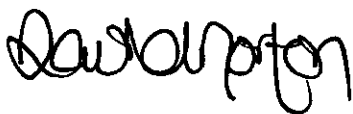
Trustees

J Holland (resigned 1.4.24)
D Morton Chair of Trustees
J Lowe
Ms A Hibbert
Mrs J Hancock
P Prince
Ms E Duncan
Ms J Wright
K Winch
Ms J Lloyd
V Wright (resigned 1.2.23)
H Holland
Ms F Holland-Haque (appointed 2.4.24)

Independent Examiner

A J Syddall M.A., F.C.A..
P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

Approved by order of the board of trustees on 7 October 2024 and signed on its behalf by:



D Morton - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE BURY SPEAKEASY CLUB**

Independent examiner's report to the trustees of The Bury Speakeasy Club

I report to the charity trustees on my examination of the accounts of The Bury Speakeasy Club (the Trust) for the year ended 31 December 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 Act and in carrying out my examination I have followed all 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; 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.

A J Syddall M.A., F.C.A..

P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

7 October 2024

THE BURY SPEAKEASY CLUB

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations subscriptions and grants	2	47,554	131,948	179,502	84,689
Other trading activities	3	15,933	5,300	21,233	9,687
Investment income	4	1,002	-	1,002	112
Total		<u>64,489</u>	<u>137,248</u>	<u>201,737</u>	<u>94,488</u>
EXPENDITURE ON					
Charitable activities					
Charitable activities	5	49,649	83,260	132,909	97,325
Support costs		2,819	470	3,289	3,373
Finance costs		(190)	-	(190)	190
Total		<u>52,278</u>	<u>83,730</u>	<u>136,008</u>	<u>100,888</u>
Net gains/(losses) on investments		4,382	-	4,382	(3,715)
NET INCOME/(EXPENDITURE)		<u>16,593</u>	<u>53,518</u>	<u>70,111</u>	<u>(10,115)</u>
Transfers between funds	12	<u>14,748</u>	<u>(14,748)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>31,341</u>	<u>38,770</u>	<u>70,111</u>	<u>(10,115)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		73,357	13,636	86,993	97,108
TOTAL FUNDS CARRIED FORWARD		<u>104,698</u>	<u>52,406</u>	<u>157,104</u>	<u>86,993</u>

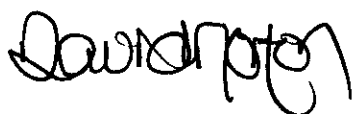
The notes form part of these financial statements

THE BURY SPEAKEASY CLUB

**BALANCE SHEET
31 DECEMBER 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	8	1,897	-	1,897	1,897
Investments	9	71,678	-	71,678	27,297
		<u>73,575</u>	<u>-</u>	<u>73,575</u>	<u>29,194</u>
CURRENT ASSETS					
Debtors: amounts falling due within one year	10	1,150	-	1,150	1,210
Cash at bank and in hand		29,974	52,405	82,379	58,089
		<u>31,124</u>	<u>52,405</u>	<u>83,529</u>	<u>59,299</u>
CREDITORS					
Amounts falling due within one year	11	-	-	-	(1,500)
		<u>31,124</u>	<u>52,405</u>	<u>83,529</u>	<u>57,799</u>
NET CURRENT ASSETS					
		<u>31,124</u>	<u>52,405</u>	<u>83,529</u>	<u>57,799</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>104,699</u>	<u>52,405</u>	<u>157,104</u>	<u>86,993</u>
NET ASSETS					
		<u>104,699</u>	<u>52,405</u>	<u>157,104</u>	<u>86,993</u>
FUNDS					
	12				
Unrestricted funds				104,699	73,357
Restricted funds				52,405	13,636
				<u>157,104</u>	<u>86,993</u>
TOTAL FUNDS					
				<u>157,104</u>	<u>86,993</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 7 October 2024 and were signed on its behalf by:



D Morton - Trustee

The notes form part of these financial statements

THE BURY SPEAKEASY CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

TAXATION

The charity is exempt from tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. DONATIONS SUBSCRIPTIONS AND GRANTS

	2023	2022
	£	£
Donations	20,694	8,191
Grants	146,947	68,460
Subscriptions	11,861	8,038
	<u>179,502</u>	<u>84,689</u>

Grants received, included in the above, are as follows:

	2023	2022
	£	£
Other grants	<u>146,947</u>	<u>68,460</u>

THE BURY SPEAKEASY CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events	9,004	3,287
Training and expertise	12,229	6,260
Other income	-	140
	21,233	9,687
	21,233	9,687

4. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	1,002	112
	1,002	112
	1,002	112

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs £	Totals £
Charitable activities	132,909	-	132,909
Support costs	-	3,289	3,289
Finance costs	-	(190)	(190)
	132,909	3,099	136,008
	132,909	3,099	136,008

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2023	2022
Chief Executive	1	1
Finance and administration	2	2
Speech and language therapist	1	1
Fixed term contracts - project-delivery	4	4
	8	8
	8	8

No employees received emoluments in excess of £60,000.

THE BURY SPEAKEASY CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

8. TANGIBLE FIXED ASSETS

Computer
equipment
£

COST

At 1 January 2023 and 31 December 2023

17,355

DEPRECIATION

At 1 January 2023 and 31 December 2023

15,458

NET BOOK VALUE

At 31 December 2023

1,897

At 31 December 2022

1,897

9. FIXED ASSET INVESTMENTS

Listed
investments
£

MARKET VALUE

At 1 January 2023

27,297

Additions

39,999

Revaluations

4,382

At 31 December 2023

71,678

NET BOOK VALUE

At 31 December 2023

71,678

At 31 December 2022

27,297

There were no investment assets outside the UK.

Cost or valuation at 31 December 2023 is represented by:

Listed
investments
£

Valuation in 2023

4,382

Cost

67,296

71,678

THE BURY SPEAKEASY CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	<u>1,150</u>	<u>1,210</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	<u>-</u>	<u>1,500</u>

12. MOVEMENT IN FUNDS

	At 1.1.23	Net movement in funds	Transfers between funds	At 31.12.23
	£	£	£	£
Unrestricted funds				
General fund	73,357	16,594	14,748	104,699
Restricted funds				
European Social Fund	11,686	(42)	(11,644)	-
National Lottery Speak Up	-	(210)	210	-
Operational Delivery Network(Stroke Greater Manchester)	3,314	-	(3,314)	-
SQuRe (Stroke quality improvement for rehabilitation)	(1,364)	11,753	-	10,389
National Lottery Core	-	38,809	-	38,809
Vamcast	-	3,207	-	3,207
	<u>13,636</u>	<u>53,517</u>	<u>(14,748)</u>	<u>52,405</u>
TOTAL FUNDS	<u>86,993</u>	<u>70,111</u>	<u>-</u>	<u>157,104</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	64,489	(52,277)	4,382	16,594
Restricted funds				
European Social Fund	1	(43)	-	(42)
National Lottery Speak Up	-	(210)	-	(210)
SQuRe (Stroke quality improvement for rehabilitation)	89,974	(78,221)	-	11,753
National Lottery Core	41,973	(3,164)	-	38,809
Vamcast	5,300	(2,093)	-	3,207
	<u>137,248</u>	<u>(83,731)</u>	<u>-</u>	<u>53,517</u>
TOTAL FUNDS	<u>201,737</u>	<u>(136,008)</u>	<u>4,382</u>	<u>70,111</u>

THE BURY SPEAKEASY CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	96,239	(26,619)	3,737	73,357
Restricted funds				
Awards for All	-	(2,892)	2,892	-
European Social Fund	-	11,686	-	11,686
National Lottery Speak Up	-	6,692	(6,692)	-
National Lottery Speakeasy at home	-	(63)	63	-
Operational Delivery Network(Stroke Greater Manchester)	869	2,445	-	3,314
SQuiRe (Stroke quality improvement for rehabilitation)	-	(1,364)	-	(1,364)
	<u>869</u>	<u>16,504</u>	<u>(3,737)</u>	<u>13,636</u>
TOTAL FUNDS	<u>97,108</u>	<u>(10,115)</u>	<u>-</u>	<u>86,993</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	38,828	(61,732)	(3,715)	(26,619)
Restricted funds				
Awards for All	-	(2,892)	-	(2,892)
European Social Fund	15,000	(3,314)	-	11,686
National Lottery Speak Up	36,660	(29,968)	-	6,692
National Lottery Speakeasy at home	-	(63)	-	(63)
Operational Delivery Network(Stroke Greater Manchester)	4,000	(1,555)	-	2,445
SQuiRe (Stroke quality improvement for rehabilitation)	-	(1,364)	-	(1,364)
	<u>55,660</u>	<u>(39,156)</u>	<u>-</u>	<u>16,504</u>
TOTAL FUNDS	<u>94,488</u>	<u>(100,888)</u>	<u>(3,715)</u>	<u>(10,115)</u>

THE BURY SPEAKEASY CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

THE BURY SPEAKEASY CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	96,239	(26,619)	3,737	73,357
Restricted funds				
Awards for All	-	(2,892)	2,892	-
European Social Fund	-	11,686	-	11,686
National Lottery Speak Up	-	6,692	(6,692)	-
National Lottery Speakeasy at home	-	(63)	63	-
Operational Delivery Network(Stroke Greater Manchester)	869	2,445	-	3,314
SQuIRe (Stroke quality improvement for rehabilitation)	-	(1,364)	-	(1,364)
	<u>869</u>	<u>16,504</u>	<u>(3,737)</u>	<u>13,636</u>
TOTAL FUNDS	<u>97,108</u>	<u>(10,115)</u>	<u>-</u>	<u>86,993</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	38,828	(61,732)	(3,715)	(26,619)
Restricted funds				
Awards for All	-	(2,892)	-	(2,892)
European Social Fund	15,000	(3,314)	-	11,686
National Lottery Speak Up	36,660	(29,968)	-	6,692
National Lottery Speakeasy at home	-	(63)	-	(63)
Operational Delivery Network(Stroke Greater Manchester)	4,000	(1,555)	-	2,445
SQuIRe (Stroke quality improvement for rehabilitation)	-	(1,364)	-	(1,364)
	<u>55,660</u>	<u>(39,156)</u>	<u>-</u>	<u>16,504</u>
TOTAL FUNDS	<u>94,488</u>	<u>(100,888)</u>	<u>(3,715)</u>	<u>(10,115)</u>

THE BURY SPEAKEASY CLUB

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations subscriptions and grants		
Donations	20,694	8,191
Grants	146,947	68,460
Subscriptions	11,861	8,038
	<hr/>	<hr/>
	179,502	84,689
Other trading activities		
Fundraising events	9,004	3,287
Training and expertise	12,229	6,260
Other income	-	140
	<hr/>	<hr/>
	21,233	9,687
Investment income		
Deposit account interest	1,002	112
	<hr/>	<hr/>
Total incoming resources	201,737	94,488
EXPENDITURE		
Charitable activities		
Wages	107,081	72,905
Rent rates and room hire	13,520	12,955
Utilities	1,301	699
Postage printing stationery and advertising	852	273
Advertising and marketing	-	595
Sundries	2,138	1,768
Staff travel	3,338	150
Office software equipment and support fees	4,177	7,202
Computer equipment depreciation	-	632
Office repairs and maintenance	502	146
	<hr/>	<hr/>
	132,909	97,325
Support costs		
Management		
Insurance	940	1,458
Bookkeeping	117	128
Accountancy	1,692	1,247
Independent examination fees	540	540
	<hr/>	<hr/>
	3,289	3,373
Finance		
Bank charges	(190)	190

This page does not form part of the statutory financial statements

THE BURY SPEAKEASY CLUB

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023 £	2022 £
Total resources expended	<u>136,008</u>	<u>100,888</u>
Net income/(expenditure) before gains and losses	65,729	(6,400)
Realised recognised gains and losses		
Unrealised gains/losses on fixed asset investments	<u>4,382</u>	<u>(3,715)</u>
Net income/(expenditure)	<u><u>70,111</u></u>	<u><u>(10,115)</u></u>

This page does not form part of the statutory financial statements

**The Bury Speakeasy Club
11 Princes Court
Silver Street
Ramsbottom
Bury
BLO 9BJ**

P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
BL1 3AJ

Dear Sirs,

THE BURY SPEAKEASY CLUB

We confirm to the best of our knowledge and belief, and having made appropriate enquiries of other trustees and staff of the charity, the following representations given to you in connection with your review of the charity's accounts for the year ended 31 December 2023

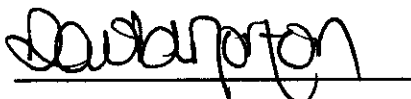
- We acknowledge as trustees our responsibility for the accounts, which you have prepared for the charity. All the accounting records have been made available to you for the purpose of your review and all the transactions undertaken by the charity have been properly reflected and recorded in the accounting records.
- We confirm that there have been no changes in the accounting policies. In our opinion, the accounting policies are appropriate to the charity and conform with generally accepted accounting principles. We confirm that all transactions and balances have been accounted for in accordance with these accounting policies.
- We confirm that all assets have been included in the balance sheet.
- We confirm that all assets included in the balance sheet exist.
- We confirm that the charity owns all the assets included in the balance sheet, unless otherwise stated in the accounts.

- We confirm that the cost (or value) of all the assets in the balance sheet are fairly stated.
- We confirm that depreciation has been provided on all fixed assets with a limited economic life in accordance with the stated accounting policy. In our opinion, the rates of depreciation are reasonable.

- We confirm that all liabilities have been fully recorded in the balance sheet.
- We confirm that all liabilities recorded in the balance sheet are properly those of the charity.
- We confirm that all liabilities have been recorded at a fair value.
- We confirm that there has been no netting off of assets and liabilities.
- We confirm that all income has been fully recorded and correctly classified.
- The charity has not at any time during the year had any transactions with trustees and connected parties.
- The charity has no contingent liabilities.
- There has been no event since the balance sheet date which requires disclosing or which would materially affect the amounts in the accounts.
- The charity has not entered into any charitable commitments.
- The charity has received grants during the year that are restricted funds. At the balance sheet date the following funds were still available to be utilised next year :
 - National Lottery Core £38,809
 - The SQuIRe fund £10,389
 - Vamcast £3,207

Yours sincerely

Signed on behalf of the board



D Morton – Chair of Trustees

Date : 7 October 2024

THE BURY SPEAKEASY CLUB

England & Wales - Charity number 516092

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
THE BURY SPEAKEASY CLUB**

P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

THE BURY SPEAKEASY CLUB

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Page
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Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12 to 13

THE BURY SPEAKEASY CLUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to 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).

The Bury Speakeasy Club operates under the name "Speakeasy".

OBJECTIVES AND ACTIVITIES

Objectives and aims

Speakeasy's objectives tend to be similar year on year as our core business of supporting people with aphasia remains unchanged.

Activities

We layer activities onto our basic services offering a wider range of member requested and member led activities to facilitate ongoing development of communication skills, confidence and community participation whilst improving quality of life with aphasia.

Annually we offer purposeful trips as appropriate, AGM, a Christmas lunch and our aphasia conference.

Achievements and performance 2022

We stayed open for business and continued to grow the service in spite of the continued impact of Covid and reduced funding due to the tapering off of Covid grants and special funds.

All the funded projects were delivered successfully including an evaluation of Speakeasy services. This aspect of our work was funded by the National Lottery Award for All Fund and it enabled us to assess the impact of Speakeasy services and ensure that our services are tailored for meeting individual members' needs and preferences.

In 2022 we ensured full delivery of core services and support for all who requested it in spite of increasing demand and reduced capacity. We were supported in our increased delivery by our considerably improved IT systems which enabled us to divert staff time away from administration and into core work.

We continued to deliver and develop our online support including expert speech and language therapy led sessions on a variety of topics.

More of our pre-lockdown face to face activity resumed although with slightly less frequency for cricket club meetings.

We continued to support members to have involvement in a wide range of research and themed project work which included engagement with local public and patient consultation meetings across Greater Manchester.

Speakeasy remained at the forefront of national and international aphasia collaborations such as the Aphasia Alliance, Tavistock trust for Aphasia, Collaboration of Aphasia Triallists and retains strong links with stroke, disability and voluntary sector organisations.

We liaised with utility and care organisations and established an agreement to deliver training for staff in improving their communication skills.

Our ongoing and regular involvement with local national and international researchers and with businesses to share/sell our expertise has continued in 2022.

In the final quarter of 2022 we applied for funding from National NHS projects to deliver a new service to support speech and language therapists, people with aphasia and carers with online, short term support. A remote speech and language therapist was engaged to deliver this work the delivery of which will start fully in 2023.

Trustees have had full involvement in managing Speakeasy business with continued support, advice, monitoring of standards and strategic guidance.

THE BURY SPEAKEASY CLUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

FINANCIAL REVIEW

Reserves policy

Our policy on cash reserves continues to be the maintenance of at least six months operating costs on deposit as a buffer in the event that our funding / income sources cease.

As at 31 December 2022 the unrestricted general fund stood at £73,338 which represents over 8 months operating costs.

The trustees have always recognised that the sources of income are ad-hoc or at best subject to a periodic review, and often subject to periodic qualification; all with the potential to cease with little-to-no prior notice, with subsequent impact to reserves.

These characteristics sit alongside an understanding on the part of the trustees that the members, staff and grant-makers require some continuity; the financial buffer is essential in allowing the trustees adequate time to formulate appropriate contingency plans, should they be required.

Funds in deficit

The SQuIRe fund was awarded in the current year and some initial costs have been incurred. The funds for this grant were not received until 2023.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The governing document is the constitution adopted 23 January 1985 and amended 24 April 1989.

Recruitment and appointment of new trustees

The method adopted for recruitment and appointment of new trustees are :

- Head-hunting for those with required skills
- Initial meeting
- Invitation to join Speakeasy
- CRB check
- Confirmation of appointment at trustee meeting
- Report and confirmation at AGM
- Induciton pack and responsibility / liability briefing

New trustees are appointed by the board after consideration of the charity's requirements.

Organisational structure

Speakeasy has a board of trustees and a Chief Executive Officer, Gill Pearl, to whom all staff report.

All structural and financial decisions are made by majority vote by the trustees. Gill Pearl has authority for expenses up to £200.

Governance

Trustee meetings are planned to take place throughout the year and senior leaders communicate very effectively on both formal matters and informally when guidance is required by officers or the Chief Executive Officer.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

We regularly review all risks and take appropriate actions where required.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

516092

THE BURY SPEAKEASY CLUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

Principal address

11 Princes Court
Silver Street
Ramsbottom
Bury
Lancashire
BL0 9BJ

Trustees

J Holland
D Morton Chair of Trustees
J Lowe
Ms A Hibbert
Mrs J Hancock
P Prince
Ms E Duncan
Ms J Wright
K Winch
Ms J Lloyd
V Wright
H Holland

Independent Examiner

A J Syddall M.A., A.C.A..
P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

Approved by order of the board of trustees on 11 September 2023 and signed on its behalf by:

D Morton - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE BURY SPEAKEASY CLUB**

Independent examiner's report to the trustees of The Bury Speakeasy Club

I report to the charity trustees on my examination of the accounts of The Bury Speakeasy Club (the Trust) for the year ended 31 December 2022.

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 Act and in carrying out my examination I have followed all 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; 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.

A J Syddall M.A., A.C.A..

P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

12 September 2023

THE BURY SPEAKEASY CLUB

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations subscriptions and grants	2	33,029	51,660	84,689	86,003
Other trading activities	3	5,687	4,000	9,687	19,440
Investment income	4	112	-	112	-
Total		<u>38,828</u>	<u>55,660</u>	<u>94,488</u>	<u>105,443</u>
 EXPENDITURE ON					
Charitable activities					
Charitable activities	5	58,168	39,157	97,325	122,108
Support costs		3,373	-	3,373	4,207
Finance costs		190	-	190	-
Total		<u>61,731</u>	<u>39,157</u>	<u>100,888</u>	<u>126,315</u>
Net gains/(losses) on investments		<u>(3,715)</u>	-	<u>(3,715)</u>	<u>3,178</u>
NET INCOME/(EXPENDITURE)		(26,618)	16,503	(10,115)	(17,694)
Transfers between funds	12	<u>3,737</u>	<u>(3,737)</u>	<u>-</u>	<u>-</u>
Net movement in funds		(22,881)	12,766	(10,115)	(17,694)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>96,239</u>	<u>869</u>	<u>97,108</u>	<u>114,802</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>73,358</u></u>	<u><u>13,635</u></u>	<u><u>86,993</u></u>	<u><u>97,108</u></u>

The notes form part of these financial statements

THE BURY SPEAKEASY CLUB

**BALANCE SHEET
31 DECEMBER 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	8	1,897	-	1,897	2,529
Investments	9	27,297	-	27,297	31,011
		<u>29,194</u>	-	<u>29,194</u>	<u>33,540</u>
CURRENT ASSETS					
Debtors: amounts falling due within one year	10	1,210	-	1,210	-
Cash at bank and in hand		44,453	13,636	58,089	63,568
		<u>45,663</u>	<u>13,636</u>	<u>59,299</u>	<u>63,568</u>
CREDITORS					
Amounts falling due within one year	11	(1,500)	-	(1,500)	-
		<u>44,163</u>	<u>13,636</u>	<u>57,799</u>	<u>63,568</u>
NET CURRENT ASSETS					
		<u>73,357</u>	<u>13,636</u>	<u>86,993</u>	97,108
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>73,357</u>	<u>13,636</u>	<u>86,993</u>	97,108
NET ASSETS					
		<u><u>73,357</u></u>	<u><u>13,636</u></u>	<u><u>86,993</u></u>	<u><u>97,108</u></u>
FUNDS					
Unrestricted funds	12			73,357	96,239
Restricted funds				13,636	869
TOTAL FUNDS					
				<u><u>86,993</u></u>	<u><u>97,108</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 11 September 2023 and were signed on its behalf by:

D Morton - Trustee

The notes form part of these financial statements

THE BURY SPEAKEASY CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

TAXATION

The charity is exempt from tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. DONATIONS SUBSCRIPTIONS AND GRANTS

	2022	2021
	£	£
Donations	8,191	26,382
Grants	68,460	56,238
Subscriptions	8,038	3,383
	<u>84,689</u>	<u>86,003</u>

Grants received, included in the above, are as follows:

	2022	2021
	£	£
Other grants	<u>68,460</u>	<u>56,238</u>

THE BURY SPEAKEASY CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

3. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events	3,287	5,752
Training and expertise	6,260	5,843
Stephanie's fund	-	7,845
Other income	140	-
	9,687	19,440
	9,687	19,440

4. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	112	-
	112	-
	112	-

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs £	Totals £
Charitable activities	97,325	-	97,325
Support costs	-	3,373	3,373
Finance costs	-	190	190
	97,325	3,563	100,888
	97,325	3,563	100,888

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2022	2021
Chief Executive	1	1
Finance and administration	2	2
Speech and language therapist	1	1
Fixed term contracts - project-delivery	4	4
	8	8
	8	8

No employees received emoluments in excess of £60,000.

THE BURY SPEAKEASY CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

8. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 January 2022 and 31 December 2022	<u>17,355</u>
DEPRECIATION	
At 1 January 2022	14,826
Charge for year	<u>632</u>
At 31 December 2022	<u>15,458</u>
NET BOOK VALUE	
At 31 December 2022	<u>1,897</u>
At 31 December 2021	<u>2,529</u>

9. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 January 2022	31,011
Revaluations	<u>(3,714)</u>
At 31 December 2022	<u>27,297</u>
NET BOOK VALUE	
At 31 December 2022	<u>27,297</u>
At 31 December 2021	<u>31,011</u>

There were no investment assets outside the UK.

Cost or valuation at 31 December 2022 is represented by:

	Listed investments £
Valuation in 2022	(3,714)
Cost	<u>31,011</u>
	<u>27,297</u>

THE BURY SPEAKEASY CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

10.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		2022	2021	
		£	£	
	Trade debtors	<u>1,210</u>	<u>-</u>	
11.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		2022	2021	
		£	£	
	Trade creditors	<u>1,500</u>	<u>-</u>	
12.	MOVEMENT IN FUNDS			
		At 1.1.22	Net movement in funds	Transfers between funds
		£	£	£
	Unrestricted funds			At 31.12.22
	General fund	96,239	(26,619)	73,357
	Restricted funds			
	Awards for All	-	(2,892)	-
	European Social Fund	-	11,686	11,686
	National Lottery Speak Up	-	6,692	-
	National Lottery Speakeasy at home	-	(63)	-
	Operational Delivery Network(Stroke Greater Manchester)	869	2,445	3,314
	SQuIRe (Stroke quality improvement for rehabilitation)	-	(1,364)	(1,364)
		<u>869</u>	<u>16,504</u>	<u>13,636</u>
	TOTAL FUNDS	<u>97,108</u>	<u>(10,115)</u>	<u>86,993</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
	Unrestricted funds			
	General fund	38,828	(61,732)	(26,619)
	Restricted funds			
	Awards for All	-	(2,892)	(2,892)
	European Social Fund	15,000	(3,314)	11,686
	National Lottery Speak Up	36,660	(29,968)	6,692
	National Lottery Speakeasy at home	-	(63)	(63)
	Operational Delivery Network(Stroke Greater Manchester)	4,000	(1,555)	2,445
	SQuIRe (Stroke quality improvement for rehabilitation)	-	(1,364)	(1,364)
		<u>55,660</u>	<u>(39,156)</u>	<u>16,504</u>
	TOTAL FUNDS	<u>94,488</u>	<u>(100,888)</u>	<u>(10,115)</u>

THE BURY SPEAKEASY CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	82,334	13,905	96,239
Restricted funds			
Restricted funds	31,599	(31,599)	-
Operational Delivery Network(Stroke Greater Manchester)	869	-	869
	<u>32,468</u>	<u>(31,599)</u>	<u>869</u>
TOTAL FUNDS	<u>114,802</u>	<u>(17,694)</u>	<u>97,108</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	65,576	(54,849)	3,178	13,905
Restricted funds				
Restricted funds	39,867	(71,466)	-	(31,599)
	<u>105,443</u>	<u>(126,315)</u>	<u>3,178</u>	<u>(17,694)</u>

RESTRICTED FUNDS

The SQuIRe fund was awarded in the current year and some initial costs have been incurred. The funds for this grant were not received until 2023.

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

THE BURY SPEAKEASY CLUB

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations subscriptions and grants		
Donations	8,191	26,382
Grants	68,460	56,238
Subscriptions	8,038	3,383
	84,689	86,003
Other trading activities		
Fundraising events	3,287	5,752
Training and expertise	6,260	5,843
Stephanie's fund	-	7,845
Other income	140	-
	9,687	19,440
Investment income		
Deposit account interest	112	-
	112	-
Total incoming resources	94,488	105,443
EXPENDITURE		
Charitable activities		
Wages	72,905	98,361
Volunteer expenses	-	47
Rent rates and room hire	12,955	12,720
Utilities	699	364
Postage printing stationery and advertising	273	619
Advertising and marketing	595	-
Sundries	1,768	1,339
Members outings and events	-	3,071
Staff travel	150	304
Office software equipment and support fees	7,202	3,917
Computer equipment depreciation	632	843
Office repairs and maintenance	146	523
	97,325	122,108
Support costs		
Management		
Insurance	1,458	1,837
Bookkeeping	128	450
Accountancy	1,247	1,380
Independent examination fees	540	540
	3,373	4,207

This page does not form part of the statutory financial statements

THE BURY SPEAKEASY CLUB

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

	2022 £	2021 £
Management Finance		
Bank charges	190	-
Total resources expended	100,888	126,315
Net expenditure before gains and losses	(6,400)	(20,872)
Realised recognised gains and losses		
Unrealised gains/losses on fixed asset investments	(3,715)	3,178
Net expenditure	(10,115)	(17,694)

This page does not form part of the statutory financial statements

**The Bury Speakeasy Club
11 Princes Court
Silver Street
Ramsbottom
Bury
BL0 9BJ**

P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
BL1 3AJ

Dear Sirs,

THE BURY SPEAKEASY CLUB

We confirm to the best of our knowledge and belief, and having made appropriate enquiries of other trustees and staff of the charity, the following representations given to you in connection with your review of the charity's accounts for the year ended 31 December 2022

- We acknowledge as trustees our responsibility for the accounts, which you have prepared for the charity. All the accounting records have been made available to you for the purpose of your review and all the transactions undertaken by the charity have been properly reflected and recorded in the accounting records.
- We confirm that there have been no changes in the accounting policies.
In our opinion, the accounting policies are appropriate to the charity and conform with generally accepted accounting principles. We confirm that all transactions and balances have been accounted for in accordance with these accounting policies.
- We confirm that all assets have been included in the balance sheet.
- We confirm that all assets included in the balance sheet exist.
- We confirm that the charity owns all the assets included in the balance sheet, unless otherwise stated in the accounts.
- We confirm that the cost (or value) of all the assets in the balance sheet are fairly stated.
- We confirm that depreciation has been provided on all fixed assets with a limited economic life in accordance with the stated accounting policy. In our opinion, the rates of depreciation are reasonable.

- We confirm that all liabilities have been fully recorded in the balance sheet.
- We confirm that all liabilities recorded in the balance sheet are properly those of the charity.
- We confirm that all liabilities have been recorded at a fair value.
- We confirm that there has been no netting off of assets and liabilities.
- We confirm that all income has been fully recorded and correctly classified.
- The charity has not at any time during the year had any transactions with trustees and connected parties.
- The charity has no contingent liabilities.
- There has been no event since the balance sheet date which requires disclosing or which would materially affect the amounts in the accounts.
- The charity has not entered into any charitable commitments.
- The charity has received grants during the year that are restricted funds. At the balance sheet date the following funds were still available to be utilised next year :

European Social Fund	£11,686
Operational Delivery Network	£ 3,314

The SQuIRE fund was awarded during 2022 and expenditure was incurred however, the grant was not received until during 2023 and as such at the balance sheet date the fund is in deficit by £1,364.

Yours sincerely

Signed on behalf of the board

D Morton – Trustee

Date : 11 September 2023

THE BURY SPEAKEASY CLUB

England & Wales - Charity number 516092

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
THE BURY SPEAKEASY CLUB**

P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

THE BURY SPEAKEASY CLUB

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

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Detailed Statement of Financial Activities	12 to 13

THE BURY SPEAKEASY CLUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021

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Activities

We layer activities onto our basic services offering a wider range of member requested and member led activities to facilitate ongoing development of communication skills, confidence and community participation whilst improving quality of life with aphasia.

Annually we offer purposeful trips as appropriate, AGM, a Christmas lunch and our aphasia conference.

Achievements and performance 2021

We stayed open for business and continued to grow the service in spite of the continued impact of Covid and reduced funding due to tapering off of Covid grants and special funds.

Successful delivery of all funded projects, including evaluation of Speakeasy services - preferences and the impact we make.

Full delivery of core services and support for all who requested it in spite of increasing demand and reduced capacity.

Continued development of online support, including expert Speech and language therapy led sessions on a variety of topics.

Some face to face activity as Covid restrictions allowed.

Ongoing involvement with the Aphasia Alliance, Tavistock trust for Aphasia, BASIC and other aphasia, stroke and disability organisations, nationally and internationally.

Full trustee involvement and strategic guidance.

Continued attempts to engage with Bury and Bolton CCG for assistance to fund our services for people from their respective areas. These were unsuccessful due to lack of action from either CCG.

Involvement with local national and international researchers, and with businesses to share/sell our expertise.

Continued involvement with CATS (collaboration of aphasia triallists) and strong links with national and international aphasia projects and research.

FINANCIAL REVIEW

Reserves policy

Our policy on cash reserves continues to be the maintenance of at least six months operating costs on deposit as a buffer in the event that our funding / income sources cease.

The trustees have always recognised that the sources of income are ad-hoc or at best subject to a periodic review, and often subject to periodic qualification; all with the potential to cease with little-to-no prior notice, with subsequent impact to reserves.

These characteristics sit alongside an understanding on the part of the trustees that the members, staff and grant-makers require some continuity; the financial buffer is essential in allowing the trustees adequate time to formulate appropriate contingency plans, should they be required.

THE BURY SPEAKEASY CLUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The governing document is the constitution adopted 23 January 1985 and amended 24 April 1989.

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The method adopted for recruitment and appointment of new trustees are :

- Head-hunting for those with required skills
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- CRB check
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- Report and confirmation at AGM
- Induciton pack and responsibility / liability briefing

New trustees are appointed by the board after consideration of the charity's requirements.

Organisational structure

Speakeasy has a board of trustees and a Chief Executive Officer, Gill Pearl, to whom all staff report.

All structural and financial decisions are made by majority vote by the trustees. Gill Pearl has authority for expenses up to £200.

Governance

Trustee meetings are planned to take place throughout the year and senior leaders communicate very effectively on both formal matters and informally when guidance is required by officers or the Chief Executive Officer.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

516092

Principal address

11 Princes Court
Silver Street
Ramsbottom
Bury
Lancashire
BL0 9BJ

Trustees

Mrs S Holland (resigned 31.8.21)
J Holland
D Morton Chair of Trustees
J Lowe
Ms A Hibbert
Mrs J Hancock
P Prince
Ms E Duncan (appointed 22.3.21)
Ms J Wright (appointed 21.5.21)
K Winch (appointed 22.3.21)
Ms J Lloyd (appointed 22.3.21)
V Wright (appointed 21.5.21)

THE BURY SPEAKEASY CLUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
N W Polding B.Sc., F.C.A.
P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

Approved by order of the board of trustees on 26 October 2022 and signed on its behalf by:

D Morton - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE BURY SPEAKEASY CLUB**

Independent examiner's report to the trustees of The Bury Speakeasy Club

I report to the charity trustees on my examination of the accounts of The Bury Speakeasy Club (the Trust) for the year ended 31 December 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 Act and in carrying out my examination I have followed all 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; 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.

N W Polding B.Sc., F.C.A.
P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

26 October 2022

THE BURY SPEAKEASY CLUB

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations subscriptions and grants	2	50,136	35,867	86,003	153,139
Other trading activities	3	15,440	4,000	19,440	10,346
Investment income	4	-	-	-	10
Total		<u>65,576</u>	<u>39,867</u>	<u>105,443</u>	<u>163,495</u>
 EXPENDITURE ON					
Charitable activities					
	5				
Charitable activities		54,849	71,466	126,315	116,871
Net gains/(losses) on investments		3,178	-	3,178	(3,132)
		<u>13,905</u>	<u>(31,599)</u>	<u>(17,694)</u>	<u>43,492</u>
 NET INCOME/(EXPENDITURE)					
 RECONCILIATION OF FUNDS					
Total funds brought forward		82,334	32,468	114,802	71,310
TOTAL FUNDS CARRIED FORWARD		<u><u>96,239</u></u>	<u><u>869</u></u>	<u><u>97,108</u></u>	<u><u>114,802</u></u>

The notes form part of these financial statements

THE BURY SPEAKEASY CLUB

**BALANCE SHEET
31 DECEMBER 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	8	2,529	-	2,529	3,372
Investments	9	31,011	-	31,011	27,834
		<u>33,540</u>	-	<u>33,540</u>	<u>31,206</u>
CURRENT ASSETS					
Debtors: amounts falling due within one year	10	-	-	-	1,495
Cash at bank and in hand		62,699	869	63,568	82,101
		<u>62,699</u>	<u>869</u>	<u>63,568</u>	<u>83,596</u>
NET CURRENT ASSETS		<u>62,699</u>	<u>869</u>	<u>63,568</u>	<u>83,596</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>96,239</u>	<u>869</u>	<u>97,108</u>	114,802
NET ASSETS		<u>96,239</u>	<u>869</u>	<u>97,108</u>	<u>114,802</u>
FUNDS	11				
Unrestricted funds				96,239	82,334
Restricted funds				869	32,468
TOTAL FUNDS				<u>97,108</u>	<u>114,802</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26 October 2022 and were signed on its behalf by:

D Morton - Trustee

The notes form part of these financial statements

THE BURY SPEAKEASY CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. DONATIONS SUBSCRIPTIONS AND GRANTS

	2021	2020
	£	£
Donations	26,382	8,661
Grants	56,238	140,656
Subscriptions	3,383	3,822
	<u>86,003</u>	<u>153,139</u>

Grants received, included in the above, are as follows:

	2021	2020
	£	£
Other grants	<u>56,238</u>	<u>140,656</u>

THE BURY SPEAKEASY CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	5,752	3,708
Training and expertise	5,843	6,638
Stephanie's fund	7,845	-
	19,440	10,346
	19,440	10,346

4. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	-	10
	-	10
	-	10

5. CHARITABLE ACTIVITIES COSTS

		Direct Costs £
Charitable activities		126,315
		126,315
		126,315

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	2020
Chief Executive	1	1
Finance and administration	2	2
Speech and language therapist	1	1
Fixed term contracts - project-delivery	4	4
	8	8
	8	8

No employees received emoluments in excess of £60,000.

THE BURY SPEAKEASY CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

8. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 January 2021 and 31 December 2021	<u>17,355</u>
DEPRECIATION	
At 1 January 2021	13,983
Charge for year	843
At 31 December 2021	<u>14,826</u>
NET BOOK VALUE	
At 31 December 2021	<u>2,529</u>
At 31 December 2020	<u>3,372</u>

9. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 January 2021	27,834
Revaluations	3,177
At 31 December 2021	<u>31,011</u>
NET BOOK VALUE	
At 31 December 2021	<u>31,011</u>
At 31 December 2020	<u>27,834</u>

There were no investment assets outside the UK.

Cost or valuation at 31 December 2021 is represented by:

	Listed investments £
Valuation in 2021	3,177
Cost	27,834
	<u>31,011</u>

THE BURY SPEAKEASY CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

10.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021	2020
		£	£
	Trade debtors	-	343
	Prepayments and accrued income	-	1,152
		<u>-</u>	<u>1,495</u>
		<u>-</u>	<u>1,495</u>

11.	MOVEMENT IN FUNDS		Net	
		At 1.1.21	movement	At
		£	in funds	31.12.21
			£	£
	Unrestricted funds			
	General fund	82,334	13,905	96,239
	Restricted funds			
	Restricted funds	32,468	(31,599)	869
		<u>114,802</u>	<u>(17,694)</u>	<u>97,108</u>
	TOTAL FUNDS	<u>114,802</u>	<u>(17,694)</u>	<u>97,108</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	65,576	(54,849)	3,178	13,905
Restricted funds				
Restricted funds	39,867	(71,466)	-	(31,599)
	<u>105,443</u>	<u>(126,315)</u>	<u>3,178</u>	<u>(17,694)</u>
TOTAL FUNDS	<u>105,443</u>	<u>(126,315)</u>	<u>3,178</u>	<u>(17,694)</u>

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	62,834	2,098	17,402	82,334
Restricted funds				
Restricted funds	8,476	41,394	(17,402)	32,468
	<u>71,310</u>	<u>43,492</u>	<u>-</u>	<u>114,802</u>
TOTAL FUNDS	<u>71,310</u>	<u>43,492</u>	<u>-</u>	<u>114,802</u>

THE BURY SPEAKEASY CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	23,941	(18,711)	(3,132)	2,098
Restricted funds				
Restricted funds	139,554	(98,160)	-	41,394
TOTAL FUNDS	<u>163,495</u>	<u>(116,871)</u>	<u>(3,132)</u>	<u>43,492</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

THE BURY SPEAKEASY CLUB

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations subscriptions and grants		
Donations	26,382	8,661
Grants	56,238	140,656
Subscriptions	3,383	3,822
	86,003	153,139
Other trading activities		
Fundraising events	5,752	3,708
Training and expertise	5,843	6,638
Stephanie's fund	7,845	-
	19,440	10,346
Investment income		
Deposit account interest	-	10
	105,443	163,495
EXPENDITURE		
Charitable activities		
Wages	98,361	85,718
Volunteer expenses	47	333
Rent rates and room hire	12,720	12,930
Insurance	1,837	1,241
Utilities	364	831
Postage printing stationery and advertising	619	3,267
Sundries	1,339	1,092
Members outings and events	3,071	(9,942)
Staff travel	304	322
Office software equipment and support fees	3,917	17,974
Computer equipment depreciation	843	-
Office repairs and maintenance	523	-
PPE and work from home expenses	-	1,235
Accountancy	2,370	1,800
Bank charges	-	70
	126,315	116,871
Total resources expended	126,315	116,871
Net (expenditure)/income before gains and losses	(20,872)	46,624
Realised recognised gains and losses		
Carried forward	(20,872)	46,624

This page does not form part of the statutory financial statements

THE BURY SPEAKEASY CLUB

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021 £	2020 £
Realised recognised gains and losses		
Brought forward	(20,872)	46,624
Unrealised gains/losses on fixed asset investments	3,178	(3,132)
	<hr/>	<hr/>
Net (expenditure)/income	(17,694)	43,492
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
THE BURY SPEAKEASY CLUB**

P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

THE BURY SPEAKEASY CLUB

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

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Statement of Financial Activities	5
Balance Sheet	6
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Detailed Statement of Financial Activities	12 to 13

THE BURY SPEAKEASY CLUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to 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).

The Bury Speakeasy Club operates under the name "Speakeasy".

OBJECTIVES AND ACTIVITIES

Objectives and aims

Speakeasy's objectives tend to be similar year on year as our core business of supporting people with aphasia remains unchanged.

Activities

We layer activities onto our basic services offering a wider range of member requested and member led activities to facilitate ongoing development of communication skills, confidence and community participation whilst improving quality of life with aphasia.

Annually we offer purposeful trips as appropriate, AGM, a Christmas lunch and our aphasia conference.

Achievements and performance 2021

We stayed open for business and continued to grow the service in spite of the continued impact of Covid and reduced funding due to tapering off of Covid grants and special funds.

Successful delivery of all funded projects, including evaluation of Speakeasy services - preferences and the impact we make.

Full delivery of core services and support for all who requested it in spite of increasing demand and reduced capacity.

Continued development of online support, including expert Speech and language therapy led sessions on a variety of topics.

Some face to face activity as Covid restrictions allowed.

Ongoing involvement with the Aphasia Alliance, Tavistock trust for Aphasia, BASIC and other aphasia, stroke and disability organisations, nationally and internationally.

Full trustee involvement and strategic guidance.

Continued attempts to engage with Bury and Bolton CCG for assistance to fund our services for people from their respective areas. These were unsuccessful due to lack of action from either CCG.

Involvement with local national and international researchers, and with businesses to share/sell our expertise.

Continued involvement with CATS (collaboration of aphasia triallists) and strong links with national and international aphasia projects and research.

FINANCIAL REVIEW

Reserves policy

Our policy on cash reserves continues to be the maintenance of at least six months operating costs on deposit as a buffer in the event that our funding / income sources cease.

The trustees have always recognised that the sources of income are ad-hoc or at best subject to a periodic review, and often subject to periodic qualification; all with the potential to cease with little-to-no prior notice, with subsequent impact to reserves.

These characteristics sit alongside an understanding on the part of the trustees that the members, staff and grant-makers require some continuity; the financial buffer is essential in allowing the trustees adequate time to formulate appropriate contingency plans, should they be required.

THE BURY SPEAKEASY CLUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The governing document is the constitution adopted 23 January 1985 and amended 24 April 1989.

Recruitment and appointment of new trustees

The method adopted for recruitment and appointment of new trustees are :

- Head-hunting for those with required skills
- Initial meeting
- Invitation to join Speakeasy
- CRB check
- Confirmation of appointment at trustee meeting
- Report and confirmation at AGM
- Induciton pack and responsibility / liability briefing

New trustees are appointed by the board after consideration of the charity's requirements.

Organisational structure

Speakeasy has a board of trustees and a Chief Executive Officer, Gill Pearl, to whom all staff report.

All structural and financial decisions are made by majority vote by the trustees. Gill Pearl has authority for expenses up to £200.

Governance

Trustee meetings are planned to take place throughout the year and senior leaders communicate very effectively on both formal matters and informally when guidance is required by officers or the Chief Executive Officer.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

516092

Principal address

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BL0 9BJ

Trustees

Mrs S Holland (resigned 31.8.21)
J Holland
D Morton Chair of Trustees
J Lowe
Ms A Hibbert
Mrs J Hancock
P Prince
Ms E Duncan (appointed 22.3.21)
Ms J Wright (appointed 21.5.21)
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THE BURY SPEAKEASY CLUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
N W Polding B.Sc., F.C.A.
P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

Approved by order of the board of trustees on 26 October 2022 and signed on its behalf by:

D Morton - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE BURY SPEAKEASY CLUB**

Independent examiner's report to the trustees of The Bury Speakeasy Club

I report to the charity trustees on my examination of the accounts of The Bury Speakeasy Club (the Trust) for the year ended 31 December 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 Act and in carrying out my examination I have followed all 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; 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.

N W Polding B.Sc., F.C.A.
P B Syddall & Co
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Grafton House
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Lancashire
BL1 3AJ

26 October 2022

THE BURY SPEAKEASY CLUB

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations subscriptions and grants	2	50,136	35,867	86,003	153,139
Other trading activities	3	15,440	4,000	19,440	10,346
Investment income	4	-	-	-	10
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Charitable activities					
Charitable activities	5	54,849	71,466	126,315	116,871
Net gains/(losses) on investments		3,178	-	3,178	(3,132)
NET INCOME/(EXPENDITURE)		13,905	(31,599)	(17,694)	43,492
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Total funds brought forward		82,334	32,468	114,802	71,310
TOTAL FUNDS CARRIED FORWARD		96,239	869	97,108	114,802

The notes form part of these financial statements

THE BURY SPEAKEASY CLUB

**BALANCE SHEET
31 DECEMBER 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	8	2,529	-	2,529	3,372
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Cash at bank and in hand		62,699	869	63,568	82,101
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NET CURRENT ASSETS		62,699	869	63,568	83,596
TOTAL ASSETS LESS CURRENT LIABILITIES		96,239	869	97,108	114,802
NET ASSETS		96,239	869	97,108	114,802
FUNDS					
Unrestricted funds	11			96,239	82,334
Restricted funds				869	32,468
TOTAL FUNDS				97,108	114,802

The financial statements were approved by the Board of Trustees and authorised for issue on 26 October 2022 and were signed on its behalf by:

D Morton - Trustee

The notes form part of these financial statements

THE BURY SPEAKEASY CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

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Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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Grants	56,238	140,656
Subscriptions	3,383	3,822
	<u>86,003</u>	<u>153,139</u>

Grants received, included in the above, are as follows:

	2021	2020
	£	£
Other grants	<u>56,238</u>	<u>140,656</u>

THE BURY SPEAKEASY CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	5,752	3,708
Training and expertise	5,843	6,638
Stephanie's fund	7,845	-
	19,440	10,346
	19,440	10,346

4. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	-	10
	-	10
	-	10

5. CHARITABLE ACTIVITIES COSTS

		Direct Costs £
Charitable activities		126,315
		126,315
		126,315

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	2020
Chief Executive	1	1
Finance and administration	2	2
Speech and language therapist	1	1
Fixed term contracts - project-delivery	4	4
	8	8
	8	8

No employees received emoluments in excess of £60,000.

THE BURY SPEAKEASY CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

8. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 January 2021 and 31 December 2021	<u>17,355</u>
DEPRECIATION	
At 1 January 2021	13,983
Charge for year	843
	<u>14,826</u>
At 31 December 2021	<u>14,826</u>
NET BOOK VALUE	
At 31 December 2021	<u>2,529</u>
At 31 December 2020	<u>3,372</u>

9. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 January 2021	27,834
Revaluations	3,177
	<u>31,011</u>
At 31 December 2021	<u>31,011</u>
NET BOOK VALUE	
At 31 December 2021	<u>31,011</u>
At 31 December 2020	<u>27,834</u>

There were no investment assets outside the UK.

Cost or valuation at 31 December 2021 is represented by:

	Listed investments £
Valuation in 2021	3,177
Cost	27,834
	<u>31,011</u>

THE BURY SPEAKEASY CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

10.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021	2020
		£	£
	Trade debtors	-	343
	Prepayments and accrued income	-	1,152
		<u>-</u>	<u>1,495</u>
		<u>-</u>	<u>1,495</u>

11.	MOVEMENT IN FUNDS		Net movement in funds	At 31.12.21
		At 1.1.21	£	£
	Unrestricted funds			
	General fund	82,334	13,905	96,239
	Restricted funds			
	Restricted funds	32,468	(31,599)	869
	TOTAL FUNDS	<u>114,802</u>	<u>(17,694)</u>	<u>97,108</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	65,576	(54,849)	3,178	13,905
Restricted funds				
Restricted funds	39,867	(71,466)	-	(31,599)
TOTAL FUNDS	<u>105,443</u>	<u>(126,315)</u>	<u>3,178</u>	<u>(17,694)</u>

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	62,834	2,098	17,402	82,334
Restricted funds				
Restricted funds	8,476	41,394	(17,402)	32,468
TOTAL FUNDS	<u>71,310</u>	<u>43,492</u>	<u>-</u>	<u>114,802</u>

THE BURY SPEAKEASY CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	23,941	(18,711)	(3,132)	2,098
Restricted funds				
Restricted funds	139,554	(98,160)	-	41,394
TOTAL FUNDS	<u>163,495</u>	<u>(116,871)</u>	<u>(3,132)</u>	<u>43,492</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

THE BURY SPEAKEASY CLUB

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations subscriptions and grants		
Donations	26,382	8,661
Grants	56,238	140,656
Subscriptions	3,383	3,822
	86,003	153,139
Other trading activities		
Fundraising events	5,752	3,708
Training and expertise	5,843	6,638
Stephanie's fund	7,845	-
	19,440	10,346
Investment income		
Deposit account interest	-	10
	105,443	163,495
EXPENDITURE		
Charitable activities		
Wages	98,361	85,718
Volunteer expenses	47	333
Rent rates and room hire	12,720	12,930
Insurance	1,837	1,241
Utilities	364	831
Postage printing stationery and advertising	619	3,267
Sundries	1,339	1,092
Members outings and events	3,071	(9,942)
Staff travel	304	322
Office software equipment and support fees	3,917	17,974
Computer equipment depreciation	843	-
Office repairs and maintenance	523	-
PPE and work from home expenses	-	1,235
Accountancy	2,370	1,800
Bank charges	-	70
	126,315	116,871
Total resources expended	126,315	116,871
Net (expenditure)/income before gains and losses	(20,872)	46,624
Realised recognised gains and losses		
Carried forward	(20,872)	46,624

This page does not form part of the statutory financial statements

THE BURY SPEAKEASY CLUB

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021 £	2020 £
Realised recognised gains and losses		
Brought forward	(20,872)	46,624
Unrealised gains/losses on fixed asset investments	3,178	(3,132)
	<hr/>	<hr/>
Net (expenditure)/income	(17,694)	43,492
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

**The Bury Speakeasy Club
11 Princes Court
Silver Street
Ramsbottom
Bury
BL0 9BJ**

P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
BL1 3AJ

Dear Sirs,

THE BURY SPEAKEASY CLUB

We confirm to the best of our knowledge and belief and having made appropriate enquiries of other trustees and staff of the charity, the following representations given to you in connection with your review of the charity's accounts for the year ended 31 December 2021.

- We acknowledge as trustees our responsibility for the accounts, which you have prepared for the charity. All the accounting records have been made available to you for the purpose of your review and all the transactions undertaken by the charity have been properly reflected and recorded in the accounting records.
- We confirm that there have been no changes in the accounting policies.
In our opinion, the accounting policies are appropriate to the charity and conform with generally accepted accounting principles. We confirm that all transactions and balances have been accounted for in accordance with these accounting policies.
- We confirm that all assets have been included in the balance sheet.
- We confirm that all assets included in the balance sheet exist.
- We confirm that the charity owns all the assets included in the balance sheet, unless otherwise stated in the accounts.
- We confirm that the cost (or value) of all the assets in the balance sheet are fairly stated.
- We confirm that depreciation has been provided on all fixed assets with a limited economic life in accordance with the stated accounting policy. In our opinion, the rates of depreciation are reasonable.
- We confirm that all liabilities have been fully recorded in the balance sheet.
- We confirm that all liabilities recorded in the balance sheet are properly those of the charity.
- We confirm that all liabilities have been recorded at a fair value.

- We confirm that there has been no netting off of assets and liabilities.
- We confirm that all income has been fully recorded and correctly classified.
- We confirm the restricted fund balances at 31 December 2021 that are available to be utilised in the current financial year are :
 - Salford Royal NHS Foundation Trust : ODN Project £868.82
- The charity has not at any time during the year had any transactions with trustees and connected parties.
- The charity has no contingent liabilities.
- There has been no event since the balance sheet date which requires disclosing or which would materially affect the amounts in the accounts.
- The charity has not entered into any charitable commitments.

Yours sincerely

Signed on behalf of the board

D Morton – Trustee

Date : 26 October 2022

THE BURY SPEAKEASY CLUB

England & Wales - Charity number 516092

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
THE BURY SPEAKEASY CLUB**

P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

THE BURY SPEAKEASY CLUB

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

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Report of the Trustees	1 to 5
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Detailed Statement of Financial Activities	14 to 15

THE BURY SPEAKEASY CLUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to 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).

The Bury Speakeasy Club operates under the name "Speakeasy".

OBJECTIVES AND ACTIVITIES

Objectives and aims

Speakeasy's objectives tend to be similar year on year as our core business of supporting people with aphasia remains unchanged.

Additionally we are operating in an uncertain environment which also means we are not able to plan for the long term and some of our objectives need to be focused on managing this situation and ensuring we can react quickly and accordingly if required. If we manage to secure significant funding for a period of three to five years then our offer may change significantly.

Activities

We layer activities onto our basic services offering a wider range of member requested and member led activities to facilitate ongoing development of communication skills, confidence and community participation whilst improving quality of life with aphasia.

Annually we offer purposeful trips as appropriate, AGM, a Christmas lunch and our aphasia conference.

THE BURY SPEAKEASY CLUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

OBJECTIVES AND ACTIVITIES

Achievements and performance 2020

- We stayed open for business and have grown the service during Covid lockdowns
- Successful delivery of all funded projects
- Developed and refined our online and telephone support
- Best year of funding due to Covid grants and special funds made available to us
- Full delivery of core services and support for all who requested it offering as appropriate Gold, Silver and Bronze levels to meet both client requirements and staffing levels
- Ongoing involvement with the Aphasia Alliance, Tavistock trust for Aphasia, BASIC and other aphasia, stroke and disability organisations, nationally and internationally
- Full trustee involvement and strategic guidance
- Continued attempts to engage with Bury and Bolton CCG for assistance to fund our services for people from their respective areas. These were unsuccessful due to lack of action from either CCG

Our duties as Trustees are to ensure that as stated in our constitution, we are here to:

- Relieve, support and re-enable any person who as a result of neurological damage (e.g. stroke, head injury, brain tumour, and congenital defect) has communication problems
- Provide services to maintain and further the progress made in initial speech therapy treatments
- Provide opportunities for lifelong learning and the re-discovery of self-confidence and self-esteem through peer support and social interaction
- Provide a developing role with carers to give some opportunities for information, advocacy, communication training and support for living with aphasia
- Consolidate our new model of delivery of blended online/ face to face provision

To enable us to achieve this we have identified the need to develop/ achieve/ monitor/ ensure the following:

Objectives for 2021:

1. Finance

- a) Continue to seek new funding opportunities with specific emphasis on medium to long term funding to ensure stability
- b) Continue to seek / source core funding that is not project related and ring-fenced
- c) Continue to explore ways to attract statutory funding
- d) Explore partnerships with other organisations and companies as an income stream
- e) Continue to manage the contingency plans which are in place should Speakeasy's future be affected by its financial position

2. People

- a) Maintain and improve service delivery for people known to us with aphasia
- b) Maintain and improve service accessibility for people new to us with aphasia
- c) Appropriate representation of Speakeasy in those forums which are required and desirable
- d) Deliver appropriate support and service for carers of people with aphasia
- e) Stability for those we employ and / or who work with us
- f) Appropriate acknowledgement to those who support Speakeasy
- g) Relationship building with strategic bodies and business community
- h) Dynamic Trustee involvement
- i) Appropriate training and development of employees and volunteers
- j) Increase our profile with Speech and Language Therapists.

3. Information

- a) Deliver a new website to ensure maximum potential, providing timely, current and useful information
- b) Consolidate office processes and systems to reflect new working practices, ensuring easy access to and less papered storage of information
- c) Ensure meaningful data is collected as routine and is analysed easily
- d) Ensure we maintain an aphasia friendly standard for communications
- e) Continue to have an involvement in stroke services and within the community

THE BURY SPEAKEASY CLUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

OBJECTIVES AND ACTIVITIES

Objectives for 2021 continued -

4 Strategies

- a) Explore ways to meet increasing demands and fluctuations on service through dynamic operational structures that can be sustained
- b) Increase focus on dissemination of our achievements and project work
- c) Conduct business as usual while funding is in place, for as long as funding exists: we will not accept a 'slow death', it is a full delivery of current service with a full staff or closure
- d) Extract best value from our expenditure
- e) Keep an open mind as to how services can best be delivered
- f) Pursue NHS and social services funding only whilst it is feasible to do so whilst seeking alternative funding streams to support services
- g) On time completion of all projects and related reporting where funding has been received
- h) Ensure best practice IF we need to close and remain prepared for possibility of closure
- i) Ensure contractual obligations are met and procedures are in place in the event Speakeasy does have to close

5. Objectives and aims for the public benefit

- a) Ensure flexible use of all resources to enable us to respond to changing operational environment
- b) Develop and maintain relationships with local and regional Speech and Language Therapists
- c) Quality on time reporting to all statutory bodies that meets requirement
- d) 6-weekly schedule of communication, both formal and informal, between the Chief Executive and Chair of Trustees
- e) Compliance with all required standards such as health and safety and data protection
- f) Connection with local/ regional/ national and international bodies as appropriate

6. Resources

- a) Regular updates of the website with information, news, fundraising events and diary of Speakeasy sessions and events
- b) Maintenance of a tidy, well presented public face for Speakeasy
- c) Maximum and efficient use of computer equipment and other resources
- d) Maximise earning potential of all resources, especially premises
- e) Responsible use of resources: minimise waste, reduce, reuse or recycle where appropriate
- f) Maximise use of employees, volunteers and members with aphasia in the public arena
- g) Maximum exposure of Speakeasy as a knowledge and learning resource - with fees where possible
- h) Enhance and develop profile in the UK and beyond as the resource of choice for all matters aphasia
- i) Regular reviews to ensure appropriate use of resources through effective management and delegation

FINANCIAL REVIEW

Reserves policy

Our policy on cash reserves continues to be the maintenance of at least six months operating costs on deposit as a buffer in the event that our funding / income sources cease.

The trustees have always recognised that the sources of income are ad-hoc or at best subject to a periodic review, and often subject to periodic qualification; all with the potential to cease with little-to-no prior notice, with subsequent impact to reserves.

These characteristics sit alongside an understanding on the part of the trustees that the members, staff and grant-makers require some continuity; the financial buffer is essential in allowing the trustees adequate time to formulate appropriate contingency plans, should they be required.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The governing document is the constitution adopted 23 January 1985 and amended 24 April 1989.

THE BURY SPEAKEASY CLUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The method adopted for recruitment and appointment of new trustees are :

- Head-hunting for those with required skills
- Initial meeting
- Invitation to join Speakeasy
- CRB check
- Confirmation of appointment at trustee meeting
- Report and confirmation at AGM
- Induciton pack and responsibility / liability briefing

New trustees are appointed by the board after consideration of the charity's requirements.

Organisational structure

Speakeasy has a board of trustees and a Chief Executive Officer, Gill Pearl, to whom all staff report.

All structural and financial decisions are made by majority vote by the trustees. Gill Pearl has authority for expenses up to £200.

Governance

Trustee meetings are planned to take place throughout the year and senior leaders communicate very effectively on both formal matters and informally when guidance is required by officers or the Chief Executive Officer.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

516092

Principal address

11 Princes Court
Silver Street
Ramsbottom
Bury
Lancashire
BL0 9BJ

Trustees

Mrs S Holland (resigned 31.8.21)
J Holland
D Morton Chair of Trustees
J Lowe
Ms A Hibbert
Mrs J Hancock
P Prince
Ms E Duncan (appointed 22.3.21)
Ms J Wright (appointed 21.5.21)
K Winch (appointed 22.3.21)
Ms J Lloyd (appointed 22.3.21)
V Wright (appointed 21.5.21)

THE BURY SPEAKEASY CLUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
N W Polding B.Sc., F.C.A.
P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

Approved by order of the board of trustees on 25 October 2021 and signed on its behalf by:

D Morton - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE BURY SPEAKEASY CLUB**

Independent examiner's report to the trustees of The Bury Speakeasy Club

I report to the charity trustees on my examination of the accounts of The Bury Speakeasy Club (the Trust) for the year ended 31 December 2020.

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 Act and in carrying out my examination I have followed all 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; 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.

N W Polding B.Sc., F.C.A.
P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

25 October 2021

THE BURY SPEAKEASY CLUB

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Notes	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations subscriptions and grants	2	17,585	135,554	153,139	91,616
Other trading activities	3	6,346	4,000	10,346	19,297
Investment income	4	10	-	10	92
Total		23,941	139,554	163,495	111,005
 EXPENDITURE ON					
Charitable activities					
Charitable activities	5	18,711	98,160	116,871	107,366
Net gains/(losses) on investments		(3,132)	-	(3,132)	2,350
NET INCOME		2,098	41,394	43,492	5,989
Transfers between funds	12	17,402	(17,402)	-	-
Net movement in funds		19,500	23,992	43,492	5,989
 RECONCILIATION OF FUNDS					
Total funds brought forward		62,834	8,476	71,310	65,321
 TOTAL FUNDS CARRIED FORWARD		82,334	32,468	114,802	71,310

The notes form part of these financial statements

THE BURY SPEAKEASY CLUB

**BALANCE SHEET
31 DECEMBER 2020**

	Notes	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	8	3,372	-	3,372	3,372
Investments	9	27,834	-	27,834	30,965
		<u>31,206</u>	-	<u>31,206</u>	34,337
CURRENT ASSETS					
Debtors: amounts falling due within one year	10	1,495	-	1,495	760
Cash at bank and in hand		49,633	32,468	82,101	58,581
		<u>51,128</u>	<u>32,468</u>	<u>83,596</u>	59,341
CREDITORS					
Amounts falling due within one year	11	-	-	-	(22,368)
		<u>51,128</u>	<u>32,468</u>	<u>83,596</u>	<u>36,973</u>
NET CURRENT ASSETS					
		<u>51,128</u>	<u>32,468</u>	<u>83,596</u>	<u>36,973</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>82,334</u>	<u>32,468</u>	<u>114,802</u>	<u>71,310</u>
NET ASSETS					
		<u>82,334</u>	<u>32,468</u>	<u>114,802</u>	<u>71,310</u>
FUNDS					
	12			<u>82,334</u>	62,834
Unrestricted funds				<u>32,468</u>	8,476
Restricted funds				<u>114,802</u>	<u>71,310</u>
TOTAL FUNDS					
				<u>114,802</u>	<u>71,310</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 25 October 2021 and were signed on its behalf by:

D Morton - Trustee

The notes form part of these financial statements

THE BURY SPEAKEASY CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

2. DONATIONS SUBSCRIPTIONS AND GRANTS

	2020	2019
	£	£
Donations	8,661	17,843
Gift aid	-	1,694
Grants	140,656	62,275
Subscriptions	3,822	9,804
	<u>153,139</u>	<u>91,616</u>

Grants received, included in the above, are as follows:

	2020	2019
	£	£
Other grants	<u>140,656</u>	<u>62,275</u>

THE BURY SPEAKEASY CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

3. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Fundraising events	3,708	7,824
Training and expertise	6,638	11,473
	10,346	19,297
	10,346	19,297

4. INVESTMENT INCOME

	2020	2019
	£	£
Deposit account interest	10	92
	10	92
	10	92

5. CHARITABLE ACTIVITIES COSTS

		Direct Costs £
Charitable activities		116,871
		116,871
		116,871

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2020	2019
Chief Executive	1	1
Finance and administration	2	2
Speech and language therapist	1	1
Fixed term contracts - project-delivery	4	4
	8	8
	8	8

No employees received emoluments in excess of £60,000.

THE BURY SPEAKEASY CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

8. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 January 2020 and 31 December 2020	<u>17,355</u>
DEPRECIATION	
At 1 January 2020 and 31 December 2020	<u>13,983</u>
NET BOOK VALUE	
At 31 December 2020	<u>3,372</u>
At 31 December 2019	<u>3,372</u>

9. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 January 2020	30,965
Revaluations	(3,131)
At 31 December 2020	<u>27,834</u>
NET BOOK VALUE	
At 31 December 2020	<u>27,834</u>
At 31 December 2019	<u>30,965</u>

There were no investment assets outside the UK.

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	343	760
Prepayments and accrued income	1,152	-
	<u>1,495</u>	<u>760</u>

THE BURY SPEAKEASY CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other creditors	-	22,368
	<u> </u>	<u> </u>

12. MOVEMENT IN FUNDS

	At 1.1.20	Net movement in funds	Transfers between funds	At 31.12.20
	£	£	£	£
Unrestricted funds				
General fund	62,834	2,098	17,402	82,334
Restricted funds				
Restricted funds	8,476	41,394	(17,402)	32,468
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	71,310	43,492	-	114,802
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	23,941	(18,711)	(3,132)	2,098
Restricted funds				
Restricted funds	139,554	(98,160)	-	41,394
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	163,495	(116,871)	(3,132)	43,492
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Comparatives for movement in funds

	At 1.1.19	Net movement in funds	Transfers between funds	At 31.12.19
	£	£	£	£
Unrestricted funds				
General fund	56,671	5,980	183	62,834
Restricted funds				
Restricted funds	8,650	9	(183)	8,476
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	65,321	5,989	-	71,310
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

THE BURY SPEAKEASY CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	64,495	(60,865)	2,350	5,980
Restricted funds				
Restricted funds	46,510	(46,501)	-	9
TOTAL FUNDS	111,005	(107,366)	2,350	5,989

Nature and purpose of restricted funds

Speak Up

Engaging people with aphasia as part of the solution to improve the public's awareness of and response to aphasia

GM Walking GMCVA

Support for incorporating walking/healthy living for members and associated personnel

ISDN Covid money previously ODN - Speech therapists

Support for NHS services input to people with aphasia earlier than usual to ease NHS Covid challenges

Awards for All - National Lottery

Evaluation of what matters most to members for evaluating and designing Speakeasy services

GMS ODN Patient and Carer Group

Support for patient involvement for stroke and neuro network in

GMCovid 19 Bury Discretionary Grant (Additional restrictions grant)

Covid money rent for premises

ESF Step Ahead

Developing skills towards volunteering and employment for men

Forever Manchester

General Covid Support

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

THE BURY SPEAKEASY CLUB

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations subscriptions and grants		
Donations	8,661	17,843
Gift aid	-	1,694
Grants	140,656	62,275
Subscriptions	3,822	9,804
	153,139	91,616
Other trading activities		
Fundraising events	3,708	7,824
Training and expertise	6,638	11,473
	10,346	19,297
Investment income		
Deposit account interest	10	92
	163,495	111,005
EXPENDITURE		
Charitable activities		
Wages	85,718	72,152
Volunteer expenses	333	1,169
Rent rates and room hire	12,930	14,511
Insurance	1,241	1,231
Utilities	831	768
Postage printing stationery and advertising	3,267	5,084
Sundries	1,092	984
Members outings and events	(9,942)	(1,373)
Staff travel	322	2,409
Office software equipment and support fees	17,974	6,173
Guest speakers and training expenses	-	2,234
Computer equipment depreciation	-	1,124
PPE and work from home expenses	1,235	-
Accountancy	1,800	900
Bank charges	70	-
	116,871	107,366
Total resources expended	116,871	107,366
Net income before gains and losses	46,624	3,639
Realised recognised gains and losses		
Carried forward	46,624	3,639

This page does not form part of the statutory financial statements

THE BURY SPEAKEASY CLUB

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	2020 £	2019 £
Realised recognised gains and losses		
Brought forward	46,624	3,639
Unrealised gains/losses on fixed asset investments	(3,132)	2,350
Net income	<u>43,492</u>	<u>5,989</u>

This page does not form part of the statutory financial statements

**The Bury Speakeasy Club
11 Princes Court
Siver Street
Ramsbottom
Bury
BL0 9BJ**

P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
BL1 3AJ

Dear Sirs,

THE BURY SPEAKEASY CLUB

We confirm to the best of our knowledge and belief, and having made appropriate enquiries of other trustees and staff of the charity, the following representations given to you in connection with your review of the charity's accounts for the year ended 31 December 2020.

- We acknowledge as trustees our responsibility for the accounts, which you have prepared for the charity. All the accounting records have been made available to you for the purpose of your review and all the transactions undertaken by the charity have been properly reflected and recorded in the accounting records.
- We confirm that there have been no changes in the accounting policies.
In our opinion, the accounting policies are appropriate to the charity and conform with generally accepted accounting principles. We confirm that all transactions and balances have been accounted for in accordance with these accounting policies.
- We confirm that all assets have been included in the balance sheet.
- We confirm that all assets included in the balance sheet exist.
- We confirm that the charity owns all the assets included in the balance sheet, unless otherwise stated in the accounts.
- We confirm that the cost (or value) of all the assets in the balance sheet are fairly stated.
- We confirm that depreciation has been provided on all fixed assets with a limited economic life in accordance with the stated accounting policy. In our opinion, the rates of depreciation are reasonable.

- We confirm that all liabilities have been fully recorded in the balance sheet.
- We confirm that all liabilities recorded in the balance sheet are properly those of the charity.
- We confirm that all liabilities have been recorded at a fair value.
- We confirm that there has been no netting off of assets and liabilities.
- We confirm that all income has been fully recorded and correctly classified.
- The charity has not at any time during the year had any transactions with trustees and connected parties.
- The charity has no contingent liabilities.
- There has been no event since the balance sheet date which requires disclosing or which would materially affect the amounts in the accounts.
- The charity has not entered into any charitable commitments other than those disclosed in the accounts.

Yours sincerely

Signed on behalf of the board

D Morton – Trustee

Date : 25 October 2021