

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended  
31 October 2020  
For**

**C.H.A.D.S  
Combined Handicapped & Disabled Society**

**C.H.A.D.S**  
**Combined Handicapped & Disabled Society**

**Contents of the Financial Statements  
for the year ended 31 October 2020**

**REFERENCE AND ADMINISTRATIVE DETAILS**

Registered Charity number

12034

Principal address

Post Office

Business name

Handicap

Supply

Bank of

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Property Manager

D.K. Group

J.P. Car

J. Gentry

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

Charitable objectives

The charity is established by its governing document, a deed of trust, and continues as a charitable charity.

Charitable management

The trustees have a duty to manage the charity to ensure the charity is successful and to manage the charity's resources to provide the best possible value for money.

**OBJECTIVES AND ACTIVITIES**

Charitable objectives

The objectives and aims of the charity are to make sure that the resources available are used to the best of the charity's ability.

Charitable benefits

The trustees are of the opinion that the activities undertaken in accordance with the objects of the charity will be of benefit to the public.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2006 and the provisions of the public benefit guidance published by the Charity Commission for England and Wales.

Approved by order of the board of trustees on 30 March 2021 and signed on its behalf by

Trustee

*[Signature]*

**C.H.A.D.S**  
**Combined Handicapped & Disabled Society**

**Report of the Trustees**  
**for the year ended 31 October 2020**

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The trustees present their report with the financial statements of the charity for the year ended 31 October 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) as amended by Update Bulletin 1 (effective 1 January 2015) and the Charities Act 2011.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

700374

**Principal address**

Four Seasons  
Bromley Lane  
Handsacre  
Rugeley  
WS15 4EB

**Committee trustees**

J D Silverwood  
L Edgerton  
D G Simmons  
M Simmons  
W A Adshead  
V R Adshead

**Property trustees**

D K Briggs  
J P Carr  
J J Staney

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

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

**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.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objectives and aim of the charity is to make nature and the countryside available and accessible to the less able-bodied and handicapped.

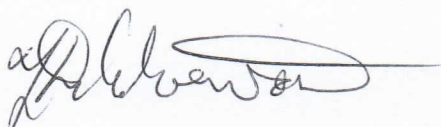
**Public benefit**

The trustees are of the opinion that the activities undertaken in accordance with the objects of the charity meet the definition of public benefit.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Approved by order of the board of trustees on 30 March 2021 and signed on its behalf by:

Trustee





**Independent Examiner's Report to the Trustees of  
C.H.A.D.S  
Combined Handicapped & Disabled Society**

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I report on the accounts for the year ended 31 October 2020 set out on pages three to seven.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

**Independent examiner's statement**

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

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
  - to keep accounting records in accordance with Section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

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

*Haines Watts*

Haines Watts  
Sterling House  
97 Lichfield Street  
Tamworth  
Staffordshire  
B79 7QF

30 March 2021

**C.H.A.D.S**  
**Combined Handicapped & Disabled Society**

**Statement of Financial Activities**  
**for the year ended 31 October 2020**

		2020	2019
	Notes	£	£
<b>INCOMING RESOURCES</b>			
<b>Incoming resources from generated funds</b>			
Voluntary income		2,597	1,978
Activities for generating funds	2	21,532	11,682
Grants receivable	3	<u>24,150</u>	<u>21,783</u>
Other income		1,529	-
<b>TOTAL INCOMING RESOURCES</b>		49,808	35,443
 <b>RESOURCES EXPENDED</b>			
<b>Charitable activities</b>			
General Charitable		15,522	16,163
Management and administration		<u>24,725</u>	<u>22,539</u>
<b>TOTAL RESOURCES EXPENDED</b>		40,247	38,702
 <b>NET INCOMING/(OUTGOING)</b>		9,561	(3,259)
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		420,088	423,347
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u>429,649</u>	<u>420,088</u>

The notes form part of these financial statements

**C.H.A.D.S**  
**Combined Handicapped & Disabled Society**

**Balance Sheet**  
**At 31 October 2020**

		2020	2019
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	6	388,426	385,353
<b>CURRENT ASSETS</b>			
Stocks	7	27,400	22,450
Cash at bank and in hand		<u>15,380</u>	<u>12,285</u>
		42,780	34,735
<b>CURRENT LIABILITIES</b>			
Other creditors		1,557	-
<b>NET CURRENT ASSETS</b>		41,223	34,735
<b>NET ASSETS</b>		<u>429,649</u>	<u>420,088</u>
<b>FUNDS</b>	8		
Unrestricted funds		<u>429,649</u>	<u>420,088</u>
<b>TOTAL FUNDS</b>		<u>429,649</u>	<u>420,088</u>

The financial statements were approved by the Board of Trustees on 30 March 2021 and were signed on its behalf by:

Trustee

*L Edgerton*

Trustee

*J. Shewood*

The notes form part of these financial statements



**C.H.A.D.S**  
**Combined Handicapped & Disabled Society**

**Notes to the financial statements**  
**for the year ended 31 October 2020**

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**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the charities Act 2011.

**Basis of preparation**

C.H.A.D.S Combined Handicapped & Disabled Society meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised as historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Tangible fixed assets**

Freehold property is not depreciated as in the opinion of the trustees it is not diminishing in value. Assets other than freehold property are written off as expenditure in the accounting period of acquisition.

**Stocks**

The livestock is valued at the year-end by the trustees.

**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.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. ACTIVITIES FOR GENERATING FUNDS**

	2020	2019
	£	£
Fund raising events	62	1,333
Hire fees and income	1,090	1,905
Sale of livestock and produce	15,430	12,994
Stock valuation change	4,950	(4,550)
	<u>21,532</u>	<u>11,682</u>

**C.H.A.D.S**  
**Combined Handicapped & Disabled Society**

**Notes to the Financial Statements - continued**  
**for the year ended 31 October 2020**

**3. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES**

Grants receivable included:

	<b>2020</b>	2019
	£	£
Rural Payments	22,915	12,225
Government Grants	1,235	-
High Speed Train	-	9,558
	<u>24,150</u>	<u>21,783</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

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

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

**5. STAFF COSTS**

	<b>2020</b>	2019
	£	£
Wages and national insurance	17,901	17,143
Other pension costs	370	246
	<u>18,271</u>	<u>17,389</u>

**6. TANGIBLE FIXED ASSETS**

	<b>Motor Vehicle</b>	<b>Plant and Equipment</b>	<b>Freehold Property</b>	<b>Improvements To Property</b>	<b>Totals</b>
	£	£	£	£	£
<b>COST</b>					
At 1 November 2019	5,000	-	331,029	52,215	388,244
Additions	-	4,800	-	-	4,800
31 <sup>st</sup> October 2020	5,000	4,800	331,029	52,215	393,044
<b>DECLARATION</b>					
At 1 November 2019	2,891	-	-	-	2,891
Charge	527	1,200	-	-	1,727
31 <sup>st</sup> October 2020	<u>3,418</u>	<u>1,200</u>	-	-	<u>4,618</u>
<b>NET BOOK VALUE</b>					
At 31 <sup>st</sup> October 2020	<u>1,582</u>	<u>3,600</u>	<u>331,029</u>	<u>52,215</u>	<u>388,426</u>

Freehold property was valued on an open market basis on the 26th November 2003 by Fisher German, Chartered Surveyors, Ashby de la Zouch at £307,000.

Freehold Property now includes land at Croxall purchased in 2006 for £7,611 and land at Yoxall purchased for £16,418 in 2011.



**C.H.A.D.S**  
**Combined Handicapped & Disabled Society**

**Notes to the Financial Statements - continued**  
**for the year ended 31 October 2020**

**7. STOCKS**

	2020 £	2019 £
Livestock at valuation	<u>27,400</u>	<u>22,450</u>

**8. MOVEMENT IN FUNDS**

	At 1.11.19 £	Net movement in funds £	At 31.10.20 £
<b>Unrestricted funds</b>			
General fund	420,088	9,561	429,649
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>420,088</u>	<u>9,561</u>	<u>429,649</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	49,808	40,247	9,561
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>49,808</u>	<u>40,247</u>	<u>9,561</u>

**C.H.A.D.S**  
**Combined Handicapped & Disabled Society**

**Detailed Statement of Financial Activities**  
**for the year ended 31 October 2020**

	2020 £	2019 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations and collections	1,372	1,484
Membership fees	<u>1,225</u>	<u>494</u>
	<u>2,597</u>	<u>1,978</u>
<b>Activities for generating funds</b>		
Fundraising events	62	1,333
Hire fees and income	1,090	1,905
Sale of livestock and produce	15,430	12,994
Stock valuation change	<u>4,950</u>	<u>(4,550)</u>
	<u>21,532</u>	<u>11,682</u>
<b>Other income</b>		
Grants	24,450	21,783
Insurance rebate	<u>1,529</u>	<u>-</u>
	<u>25,979</u>	<u>21,783</u>
<b>TOTAL INCOMING RESOURCES</b>	49,808	35,443
<b>RESOURCES EXPENDED</b>		
<b>Charitable activities</b>		
Livestock feed and expenses	11,216	11,300
Conservation costs	499	432
Machinery expenses	2,790	2,209
Heating and lighting	908	873
Rates and water	<u>109</u>	<u>1,349</u>
	<u>15,522</u>	<u>16,163</u>
<b>Support costs</b>		
Wages and national insurance	17,901	17,143
Pensions	370	246
Professional fees	240	240
Insurance	1,808	1,688
Telephone	220	216
Postage and stationery	231	245
Motor expenses	1,948	1,981
Sundries	280	77
Depreciation	<u>1,727</u>	<u>703</u>
	<u>24,725</u>	<u>22,539</u>
<b>TOTAL RESOURCES EXPENDED</b>	40,247	38,702
<b>NET INCOME/(EXPENDITURE)</b>	<u>9,561</u>	<u>(3,259)</u>

This page does not form part of the statutory financial statements





COMBINED HANDICAPPED AND  
DISABLED SOCIETY

"Four Seasons" Nature Field Study & Visitor Centre  
Bromley Lane, Handsacre, Rugeley Ws15 4EB  
Telephone: 01543 491077

## **C.H.A.D.S. Chairman's Annual Report for year 2019 / 20.**

Due to Coronavirus restrictions, our usual activities have been severely restricted.

Committee have kept in touch by phone and agreed to carry on until normal events can resume.

Finances remain stable thanks to extra support from many members.

Signed 30th March 2021.

by Chairman J.D.Silverwood.

A handwritten signature in black ink, appearing to read "J.D. Silverwood", written over a horizontal line.

