

COPY TO CHARITY COMM.

REGISTERED CHARITY NUMBER: 700374

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended
31 October 2022
For
C.H.A.D.S
Combined Handicapped & Disabled Society**

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

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for the year ended 31 October 2022

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

Report of the Trustees
for the year ended 31 October 2022

The trustees present their report with the financial statements of the charity for the year ended 31 October 2022. 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

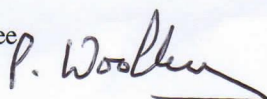
The trustees are of the opinion that the activities undertaken in accordance with the objects of the charity meet the definition of public benefit.

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 X January 2023 and signed on its behalf by:

25TH MARCH 2023

Trustee



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

I report on the accounts for the year ended 31 October 2022 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
Sterling House
97 Lichfield Street
Tamworth
Staffordshire
B79 7QF

X January 2023

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

Statement of Financial Activities
for the year ended 31 October 2022

		2022	2021
	Notes	£	£
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		1,281	2,560
Activities for generating funds	2	19,211	28,703
Grants receivable	3	17,440	10,773
Other income		<u>-</u>	<u>-</u>
TOTAL INCOMING RESOURCES		37,932	42,036
 RESOURCES EXPENDED			
Charitable activities			
General Charitable		14,497	10,544
Management and administration		<u>25,878</u>	<u>25,117</u>
TOTAL RESOURCES EXPENDED		40,375	35,661
 NET INCOMING/(OUTGOING)		 (2,443)	 6,375
 RECONCILIATION OF FUNDS			
Total funds brought forward		436,024	429,649
 TOTAL FUNDS CARRIED FORWARD		 <u><u>433,581</u></u>	 <u><u>436,024</u></u>

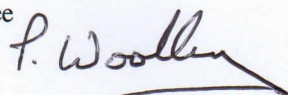
The notes form part of these financial statements

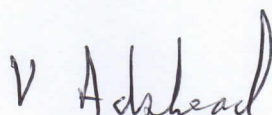
C.H.A.D.S
Combined Handicapped & Disabled Society

Balance Sheet
At 31 October 2022

		2022	2021
	Notes	£	£
FIXED ASSETS			
Tangible assets	6	386,159	387,130
CURRENT ASSETS			
Stocks	7	33,100	32,800
Cash at bank and in hand		14,347	16,284
		<u>47,447</u>	<u>49,084</u>
CURRENT LIABILITIES			
Other creditors		25	190
NET CURRENT ASSETS		47,422	48,894
NET ASSETS		<u>433,581</u>	<u>436,024</u>
FUNDS	8		
Unrestricted funds		433,581	436,024
TOTAL FUNDS		<u>433,581</u>	<u>436,024</u>

The financial statements were approved by the Board of Trustees on 25 January 2023 and were signed on its behalf by:

Trustee 

Trustee 

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 2022

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

	2022	2021
	£	£
Fund raising events	278	277
Hire fees and income	2,830	1,225
Sale of livestock and produce	15,803	21,801
Stock valuation change	300	5,400
	<hr/>	<hr/>
	<u>19,211</u>	<u>28,701</u>

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

Notes to the Financial Statements - continued
for the year ended 31 October 2022

3. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

Grants receivable included:

	2022	2021
	£	£
Rural Payments	17,440	10,773
Government Grants	-	-
	<u>17,440</u>	<u>10,773</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

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

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

5. STAFF COSTS

	2022	2021
	£	£
Wages and national insurance	19,143	18,439
Other pension costs	462	441
	<u>19,605</u>	<u>18,880</u>

6. TANGIBLE FIXED ASSETS

	Motor Vehicle	Plant and Equipment	Freehold Property	Improvements To Property	Totals
	£	£	£	£	£
COST					
At 1 November 2021	5,000	4,800	331,029	52,215	393,044
Additions	-	-	-	-	-
31 st October 2022	<u>5,000</u>	<u>4,800</u>	<u>331,029</u>	<u>52,215</u>	<u>393,044</u>
DECLARATION					
At 1 November 2021	3,814	2,100	-	-	5,914
Charge	296	675	-	-	971
31 st October 2022	<u>4,110</u>	<u>2,775</u>	<u>-</u>	<u>-</u>	<u>6,885</u>
NET BOOK VALUE					
At 31 st October 2022	<u>890</u>	<u>2,025</u>	<u>331,029</u>	<u>52,215</u>	<u>386,159</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 2022

7. STOCKS

	2022 £	2021 £
Livestock at valuation	<u>33,100</u>	<u>32,800</u>

8. MOVEMENT IN FUNDS

	At 1.11.21 £	Net movement in funds £	At 31.10.22 £
Unrestricted funds			
General fund	436,024	(2,443)	433,581
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>426,024</u>	<u>(2,443)</u>	<u>433,581</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	37,932	40,375	(2,443)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>37,932</u>	<u>40,375</u>	<u>(2,443)</u>

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

Detailed Statement of Financial Activities
for the year ended 31 October 2022

	2022 £	2021 £
INCOMING RESOURCES		
Voluntary income		
Donations and collections	861	2,150
Membership fees	420	410
	<u>1,281</u>	<u>2,560</u>
Activities for generating funds		
Fundraising events	278	277
Hire fees and income	2,830	1,225
Sale of livestock and produce	15,803	21,801
Stock valuation change	300	5,400
	<u>19,211</u>	<u>28,703</u>
Other income		
Grants	17,440	10,773
Insurance rebate	-	-
	<u>17,440</u>	<u>10,773</u>
TOTAL INCOMING RESOURCES	37,932	42,036
RESOURCES EXPENDED		
Charitable activities		
Livestock feed and expenses	12,278	7,158
Conservation costs	437	310
Machinery expenses	831	2,101
Heating and lighting	858	880
Rates and water	93	95
	<u>14,497</u>	<u>10,544</u>
Support costs		
Wages and national insurance	19,143	18,439
Pensions	462	441
Professional fees	744	270
Insurance	1,815	1,775
Telephone	204	213
Postage and stationery	117	143
Motor expenses	2,379	2,276
Sundries	43	264
Depreciation	971	1,296
	<u>25,878</u>	<u>25,117</u>
TOTAL RESOURCES EXPENDED	40,375	35,661
NET (EXPENDITURE)/INCOME	<u>(2,443)</u>	<u>6,375</u>

This page does not form part of the statutory financial statements

Minutes of

**C.H.A.D.S. ANNUAL GENERAL MEETING,
SATURDAY, 12th MARCH, 2022, 2.30pm.**

**Held at the Four Seasons Nature Centre, King's Bromley Lane,
Handsacre.**

1, Apologies

**B. Baskerville, L. Edgerton, M & J Edgerton, M & D Simmonds,
P. Woolley, Elaine & Steven.**

2. Those Present,

**D. Silverwood, A. Silverwood, J. Edgerton, V & W Adshead, K Bradbury,
P Hall, M Rhoades, B Pope, P Brandrick, A Jackson.**

3. The Chairman, Mr D Silverwood welcomed everyone to the meeting

4. Chairman's Report.

The Society continues to fulfil its charity obligations as set out in the Constitution.

However recent events, ie. Covid 19 have affected our income and also use of the Society's facilities. Going forward, the arrival of HS2 construction works will seriously affect every aspect of our work.

Mr Robert Browne of Fisher German, is our land agent and is working constantly to achieve the best outcome from a very difficult situation. I suggest that all members who are able should avail themselves of the offer to visit and view Trentside Meadows during May & June this year, before the construction of the viaduct across the Trent valley commences.

Thanks to everyone who has helped and supported the Society over the past year.

Treasurer's Report.

The Society is basically on course. Membership is down, though due to many making donations, fund raising is up. Hire fees are steady. Livestock sales are important and have helped to keep the Society solvent.

Discretionary 100% rate relief has been granted by Lichfield council without too much hassle.

The question was asked, does the Four Seasons Property need an up to date re-evaluation, possibly at a cost of £1,000. The matter was left undecided.

Election of Officers.

Mr D Silverwood was re-elected as Chairman, and Treasurer,

Mr P Woolley was nominated and seconded as Vice-Chairman, Mr Bill & Mrs Viv Adshead remain as valued committee members, helping in providing & serving refreshments in particular. Miss I Edgerton remains also a valued Committee member.

A.O.B.

Mr Silverwood reported that Mr Woolley had been co-opted on to committee during "lockdown" had been especially helpful to the Society - not only with his weekly contribution in the gardens & polytunnel, but also in arranging for E-mails to be sent and received, and also accessing grants from various sources. A suggestion was made that next year's AGM be held earlier in the year.

Mr Silverwood then thanked everyone for attending and the meeting was closed.

Approved & Signed