

The Bickford Centre

23 South Street, Torrington, EX38 8AA

Registered Charity no: 900397

Chairperson: Shirley Bere
Treasurer: Bruce Callaghan-Martin
Secretary: Cathrine Simmons

Email: bickfordcentretreasurer@outlook.com

Trustees' Annual Report year ending 31st July 2023

In February 2023 a major refurbishment started at the Bickford Centre. The two main rooms were upgraded, and a disabled toilet installed. Other improvements were also carried out such the installation of a modern electrical central heating system, automatic door entry and some new chairs.

There is still work to be done but more fund raising will need to take place before we can do this.

Due to the extensive work, financial income and expenditure has increased beyond our usual amount, therefore we are above the £25,000 limit.

The bulk of funds to do the work was provided by grant giving bodies, local authorities, local charities, local donations and our own fund-raising efforts and reserves.

We have had the accounts audited and approved.

As a result of the improvements, we have seen an increase in people attending our centre. The attractive surroundings and better heating has been a pleasing result and provides a much more comfortable environment for our centre users and volunteers.

Address for correspondence:

47 Castle Hill Gardens

Great Torrington, EX39 8EX

Tel. 01805 625 219 Mobile 07970 663 293

Email: bickfordcentretreasurer@outlook.com



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

THE BICKFORD REST CENTRE

On accounts for the year
ended

31st July 2023

Charity no
(if any)

900397

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/07/2023

As the charity's trustees, you are responsible for the preparation of the
accounts in accordance with the requirements of the Charities Act 2011 ("the
Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed all the applicable Directions given by the Charity Commission
under section 145(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 which gives me
cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

A. C. Sanders

Date:

13 - 06 - 2024

Name:

TIMOTHY C. SANDERS

Relevant professional
qualification(s) or body
(if any):

MAAT.

Address:

13 THE HEATHERS, OKEHAMPTON, DEVON, EX20 1TB

Centre account Petty Cash - 2022/23										
Date		Post stationery etc	Secretary petty cash	Miscellaneous	Milk, Papers Coffee etc.	equipment	Cleaning Materials	Credit	balance	Debit Balance
Opening balance										
15/08/22	Drawn Cash							100.00	100.00	
15/08/22	Keely Flather			60.00					40.00	Clean carpets after water leak
04/08/22	Coop				1.80				38.20	
09/08/22	Coop				1.80				36.40	
16/08/22	Coop				1.80				34.60	
11/08/22	Coop						9.05		25.55	
21/08/22	Ebay			33.60						8.05 Replacement chair straps
27/08/22	Coop				1.80					9.85
02/09/22	Coop				1.80					11.65
06/09/22	Coop				1.80					13.45
10/09/22	Coop				1.80					15.25
13/08/22	Coop				1.80					17.05
16/09/22	Coop				1.80					18.85
21/09/22	Coop				1.80					20.65
24/09/22	Coop				1.80					22.45
27/09/22	Coop				1.80					24.25
01/10/22	Coop				1.80					26.05
06/10/22	Coop						14.60			40.65
21/11/22	Drawn Cash							50.00	9.35	
05/10/22	Coop				1.80				7.55	
17/10/22	Coop				1.80				5.75	
22/10/22	Coop				1.80				3.95	
25/10/22	Coop				1.80				2.15	
31/10/22	Coop				1.80				0.35	
11/11/22	Coop				1.85					1.50
15/11/22	Coop				1.85					3.35
21/11/22	Coop				1.85					5.20
29/11/22	Coop				1.85					7.05
02/12/22	Coop				1.85					8.90
03/12/22	Coop						16.60			25.50
05/12/22	Drawn Cash							60.00	34.50	
11/04/23	Coop				1.85				32.65	
12/04/23	Coop				1.85				30.80	
18/04/23	Coop				1.85				28.95	
14/04/23	Marks and Spencer				5.75				23.20	Coffee
10/04/23	Ebay					19.96			3.24	Door mat
22/04/23	Coop				1.85				1.39	
28/04/23	Coop				1.75					0.36
03/05/23	Coop				1.75					2.11
10/05/23	Coop				1.75					3.86
24/04/23	M&P Homewares					24.75				28.61 Towel Drier
13/05/23	Coop				1.75					30.36
19/05/23	Coop				1.75					32.11
17/05/23	Envelopes	2.20								34.31
24/05/23	Coop				1.75					36.06
26/05/23	Coop				1.75					37.81
02/06/23	Coop				1.75					39.56
07/06/23	Coop				1.75					41.31
12/06/23	Coop				1.75					43.06
16/06/23	Coop				1.75					44.81
20/06/23	Coop				1.75					46.56
26/06/23	Coop				1.75					48.31
28/06/23	Coop				1.75					50.06
03/07/23	Coop				1.75					51.81
14/07/23	Coop				1.75					53.56
18/07/23	Coop				1.75					55.31
22/07/23	Coop				1.65					56.96
27/07/23	Coop				1.65					58.61
07/07/23	Coop				1.75					60.36
31/07/23	Drawn Cash							60.00		0.36
								270.00		
		2.20		93.60	89.60	44.71	40.25	270.36		

Centre acc Petty Cash 22/23

The Bickford Rest Centre

Registered Charity 900397

Income and Expenditure Account for the year ended 31st July 2023

Income

Flats

Rental Income 8275.76

Centre Income

Teas 2126.5

Hire of Centre 40

Donations 518

Grants 79716

Interest 97.94

Income Total 90774.2

Expenditure

Management Fee (Flats) 1241.37

Insurance 1696.82

Repairs 5002.91

Centre Redevelopment 100463.85

Electric 2547.78

Water 205.8

Cleaning 2420.15

Rates 17.47

Alarm & Fire 294.75

Equipment 173.71

Misc Expenses 385.4

114450.01

Net profit/(deficit) -23675.81

Opening Bank Accounts 43252.43

Petty Cash balance 5.51

Loss on Year -23675.81

End of Year Position 19582.13

Being

Bank Accounts 19565.15

Petty Cash Balance 16.98

19582.13

Sanders
13th June 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

THE BICKFORD REST CENTRE

On accounts for the year
ended

31st July 2023

Charity no
(if any)

900397

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/07/2023

As the charity's trustees, you are responsible for the preparation of the
accounts in accordance with the requirements of the Charities Act 2011 ("the
Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed all the applicable Directions given by the Charity Commission
under section 145(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 which gives me
cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed: A. C. Sanders

Date: 13 - 06 - 2024

Name: TIMOTHY C. SANDERS

Relevant professional
qualification(s) or body
(if any):

MAAT.

Address: 13 THE HEATHERS, OKEHAMPTON, DEVON, EX20 1TB

Centre account Petty Cash - 2022/23										
Date		Post stationery etc	Secretary petty cash	Miscellaneous	Milk, Papers Coffee etc.	equipment	Cleaning Materials	Credit	balance	Debit Balance
Opening balance										
15/08/22	Drawn Cash							100.00	100.00	
15/08/22	Keely Flather			60.00					40.00	Clean carpets after water leak
04/08/22	Coop				1.80				38.20	
09/08/22	Coop				1.80				36.40	
16/08/22	Coop				1.80				34.60	
11/08/22	Coop						9.05		25.55	
21/08/22	Ebay			33.60						8.05 Replacement chair straps
27/08/22	Coop				1.80					9.85
02/09/22	Coop				1.80					11.65
06/09/22	Coop				1.80					13.45
10/09/22	Coop				1.80					15.25
13/08/22	Coop				1.80					17.05
16/09/22	Coop				1.80					18.85
21/09/22	Coop				1.80					20.65
24/09/22	Coop				1.80					22.45
27/09/22	Coop				1.80					24.25
01/10/22	Coop				1.80					26.05
06/10/22	Coop						14.60			40.65
21/11/22	Drawn Cash							50.00	9.35	
05/10/22	Coop				1.80				7.55	
17/10/22	Coop				1.80				5.75	
22/10/22	Coop				1.80				3.95	
25/10/22	Coop				1.80				2.15	
31/10/22	Coop				1.80				0.35	
11/11/22	Coop				1.85					1.50
15/11/22	Coop				1.85					3.35
21/11/22	Coop				1.85					5.20
29/11/22	Coop				1.85					7.05
02/12/22	Coop				1.85					8.90
03/12/22	Coop						16.60			25.50
05/12/22	Drawn Cash							60.00	34.50	
11/04/23	Coop				1.85				32.65	
12/04/23	Coop				1.85				30.80	
18/04/23	Coop				1.85				28.95	
14/04/23	Marks and Spencer				5.75				23.20	Coffee
10/04/23	Ebay					19.96			3.24	Door mat
22/04/23	Coop				1.85				1.39	
28/04/23	Coop				1.75					0.36
03/05/23	Coop				1.75					2.11
10/05/23	Coop				1.75					3.86
24/04/23	M&P Homewares					24.75				28.61 Towel Drier
13/05/23	Coop				1.75					30.36
19/05/23	Coop				1.75					32.11
17/05/23	Envelopes	2.20								34.31
24/05/23	Coop				1.75					36.06
26/05/23	Coop				1.75					37.81
02/06/23	Coop				1.75					39.56
07/06/23	Coop				1.75					41.31
12/06/23	Coop				1.75					43.06
16/06/23	Coop				1.75					44.81
20/06/23	Coop				1.75					46.56
26/06/23	Coop				1.75					48.31
28/06/23	Coop				1.75					50.06
03/07/23	Coop				1.75					51.81
14/07/23	Coop				1.75					53.56
18/07/23	Coop				1.75					55.31
22/07/23	Coop				1.65					56.96
27/07/23	Coop				1.65					58.61
07/07/23	Coop				1.75					60.36
31/07/23	Drawn Cash							60.00		0.36
								270.00		
		2.20		93.60	89.60	44.71	40.25	270.36		

Centre acc Petty Cash 22/23

The Bickford Rest Centre

Registered Charity 900397

Income and Expenditure Account for the year ended 31st July 2023

Income

Flats

Rental Income 8275.76

Centre Income

Teas 2126.5

Hire of Centre 40

Donations 518

Grants 79716

Interest 97.94

Income Total 90774.2

Expenditure

Management Fee (Flats) 1241.37

Insurance 1696.82

Repairs 5002.91

Centre Redevelopment 100463.85

Electric 2547.78

Water 205.8

Cleaning 2420.15

Rates 17.47

Alarm & Fire 294.75

Equipment 173.71

Misc Expenses 385.4

114450.01

Net profit/(deficit) -23675.81

Opening Bank Accounts 43252.43

Petty Cash balance 5.51

Loss on Year -23675.81

End of Year Position 19582.13

Being

Bank Accounts 19565.15

Petty Cash Balance 16.98

19582.13

Sanders
13th June 2024