

**SWANSEA AND DISTRICT FRIENDS OF THE BLIND**

**ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019**

**REGISTRATION**

**Charity Commission No. 211343**

**BUSINESS ADDRESS**

**3 De La Beche Street  
Swansea  
SA1 3EY**

**BANKERS**

**Lloyds Bank plc  
Market Branch  
Swansea  
SA1 3 AP**

**ACCOUNTANTS**

**Butterfield Morgan Limited  
Chartered Accountants  
Druslyn House  
De La Beche Street  
Swansea  
SA1 3HJ**

**INDEPENDENT EXAMINERS REPORT**  
**TO THE TRUSTEES OF**  
**SWANSEA AND DISTRICT FRIENDS OF THE BLIND**

I report on the accounts of Swansea and District Friends of the Blind, for the year ended 31<sup>st</sup> March 2019, which are set out on pages 3 to 6.

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 needed.

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
- state whether particular matters have come to my attention.

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

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanation 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 I do not express an audit opinion on the view given by the accounts.

**Independents 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.

Christopher Harry A.C.A.  
Butterfield Morgan Limited  
Druslyn House  
De La Beche Street  
Swansea  
SA1 3HJ

Signed: .....

Date: 27 September 2019

**SWANSEA AND DISTRICT FRIENDS OF THE BLIND**

**BALANCE SHEET**

**AS AT 31 MARCH 2019**

	2019 £	2018 £
<b>FIXED ASSETS(Note 1)</b>	269	350
<b>CURRENT ASSETS</b>		
Debtors and prepayments	500	500
Bank current account	62,814	85,181
Lloyds Investment accounts	184	184
Cash in hand	616	466
	64,114	86,331
<b>CURRENT LIABILITIES</b>	-	-
<b>NET CURRENT ASSETS</b>	64,114	86,331
<b>TOTAL ASSETS</b>	£ 64,383	£ 86,681
<b>REPRESENTED BY:</b>		
<b>GENERAL CHARITY FUND</b>		
Opening capital	86,681	17,471
(Deficit)/Excess of receipts over expenditure for the year	(22,298)	69,210
	64,383	86,681
<b>CAPITAL RESERVE</b>		
Excess on valuation of property(note 1)	-	-
	£ 64,383	£ 86,681
<b>Approved by the trustees, and signed on their behalf by:</b>		
<b>C.Rees</b>	<b>L.Jones</b>	
<b>Date: 27 September 2019</b>		<i>Page 3</i>

**SWANSEA AND DISTRICT FRIENDS OF THE BLIND**

**RECEIPTS AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 MARCH 2019**

	2019 £	2018 £
<b>DIRECT RECEIPTS, per schedule</b>	27,618	10,189
<b>DIRECT EXPENDITURE, per schedule</b>	14,533	11,222
	<hr/> 13,085	<hr/> (1,033)
<b>INDIRECT INCOME</b>		
Interest - Bank deposits	-	4
Gain on Property Disposal	-	120,659
Car Park Rental receipts	920	1,215
	<hr/> 14,005	<hr/> 120,845
<b>ADMINISTRATIVE EXPENDITURE</b>		
Rent of office	6,900	5,525
Alarm & Gate Toll	1,947	3,264
Rates and water	-	-
Repairs and renewals	4,481	7,995
Light heat and power	1,506	1,587
Cleaning	1,763	1,557
Office salaries	17,015	17,169
Telephone and postage	1,367	1,435
Travelling expenses	302	108
Printing and stationery	-	973
Insurance	291	652
Sundry expenses	586	66
Bank charges	64	-
Depreciation of plant & machinery	52	68
Depreciation of fixtures & fittings	29	36
Unidentified Expenses	<hr/> -	<hr/> 11,200
	<hr/> 36,303	<hr/> 51,635
<b>EXCESS/(DEFICIT) FOR YEAR</b>	<hr/> £ (22,298)	<hr/> £ 69,210



**SWANSEA AND DISTRICT FRIENDS OF THE BLIND**  
**SCHEDULE TO THE RECEIPTS AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2019**

	2019 £	2018 £
<b>DIRECT RECEIPTS</b>		
Collection boxes	-	142
Legacies and covenants	742	950
Derby Raffle	432	1,510
Donations and Sponsorship	26,444	7,588
	<hr/>	<hr/>
	£ 27,618	£ 10,189
	<hr/>	<hr/>
<b>DIRECT EXPENDITURE</b>		
Christmas and Easter gifts	425	325
Braille and literature	9,070	3,195
Computer costs for members	115	-
Flowers	2,173	3,080
Welfare grants	2,750	4,622
	<hr/>	<hr/>
	£ 14,533	£ 11,222
	<hr/>	<hr/>

**SWANSEA AND DISTRICT FRIENDS OF THE BLIND**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2019**

**1. FIXED ASSETS**

	<b>COST</b>	<b>DEPRE- CIATION</b>	<b>NET BOOK VALUE</b>
Plant and machinery	2,531	2,377	154
Fixtures and fittings	1,909	1,794	115
	<hr/>		
£	4,440	4,171	269
	<hr/>		

The freehold land and buildings at 3 De La Beche Street, Swansea, were sold during 2017, and the ground floor is now rented back.