

NORTH WALES ACCESSIBLE HOLIDAYS FOR BLIND AND VISUALLY IMPAIRED
REGISTERED CHARITY NUMBER 1171132

TRUSTEES REPORT 1ST FEB 2019 TO 31ST JAN 2020

TRUSTEES:

Mrs June Karen Garry

Mr Edmund Dottin

Mr Wayne Dykes

Mrs Rowena Thomas Breese MBE

Ms Rachel Sian Roberts

Since gaining charitable status on the 16th January 2017 our organisation commenced with no funds. However, our Trustees are pleased to report that in our third year we have raised the substantial sum of £55,781.42 sadly a decrease on our previous year of £30,626.49. Our expenditure to include the purchasing and equipping of our second charities fully adapted and accessible static caravan at Lyons Robin Hood Holiday Park, Coast Road, Rhyl North Wales is the substantial sum of £77,274.65 Leaving us with a deficit of £21,493.23. The vast majority of these funds were raised from Community fundraising, in terms of undertaking 99 days in supermarket store collections. These have proved extremely beneficial not only in terms of raising invaluable income for our beneficiaries, but also raising awareness of our aims and objectives which are to provide accessible, adapted, subsidised and free breaks in our Charities two static caravans, which contain every conceivable piece of equipment to ensure that our beneficiaries made up of Blind and Visually Impaired Adults and Children some with additional disabilities enjoy a comfortable stay in a safe environment to meet their needs. We have also sited and established 27 static media counter collecting devices in Cafe's, public houses, shops etc. In addition to this we have had great support from no less than 8 Trust Funds and 16 donations from individuals ie: members of the public that have had belief and confidence in our aims and objectives. It gave us great pleasure to receive and welcome our first visually impaired beneficiary and carer on the 14th May 2018. To date we have a data base of 44 registered blind, severely visually impaired blind and partially sighted registrations. However, this does not include their Carers, personal assistants friends or family.

The vast proportion of our expenditure for 2019/2020 was the purchasing and equipping of our 12ft by 40ft Windemere Static Caravan together with adaptations and accessibility. Throughout our first year our activities have included recruiting 16 volunteers into our organisation, we have also had tremendous success with social media, our charities face book page over the last year I am pleased to say as increased from 1,700 to 2,706 likes. The video of our first caravan ie: Flagship Caravan on Lido Beach which gives a full tour of our facility has received 59.5 thousand views an increase of 21.1 thousand on the previous year

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INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD 1ST FEBRUARY 2019 TO 31ST JANUARY 2020

		<u>2020</u>	<u>2019</u>
INCOME	Stores	32,354.92	37,435.85
	Static Media and Donations	18,426.50	45,442.06
	Caravan Rental	<u>5,000.00</u>	<u>3,530.00</u>
		55,781.42	86,407.91
EXPENDITURE:-			
Second Caravan Purchase and Equipping	69,569.88	76,115.91	
Meals and Accommodation	1,522.26	1,505.84	
Mileage	3,714.55	4,364.10	
Postage, Stationery and Advertising	311.33	349.50	
Printing	606.00	290.00	
Insurance	700.17	396.80	
Telephone	418.46	349.27	
Miscellaneous	<u>432.00</u>	<u>20.00</u>	
		<u>(77,274.65)</u>	<u>(83,391.42)</u>
EXPENDITURE OVER INCOME		<u>(21,493.23)</u>	<u>3,016.49</u>

Date: 15th March 2020

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CERTIFICATE

FOR THE PERIOD 1ST FEBRUARY 2019 TO 31ST JANUARY 2020

THESE ACCOUNTS WERE INDEPENDENTLY EXAMINED
AND FOUND TO BE ACCURATE AND CORRECT IN ACCORDANCE
WITH THE RECORDS SUPPLIED

MRS ANN HARTY

A handwritten signature in black ink, appearing to read 'Ann Harty', written in a cursive style.

15TH MARCH 2020