

PRINCE PHILIP CENTRE PHAB CLUB
REGISTERED CHARITY NO. 500883
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

PRINCE PHILIP CENTRE PHAB CLUB

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PRINCE PHILIP CENTRE PHAB CLUB

Legal and Administrative Details

Charity Registration Number	500883
Principal Office	38, Leeds Road, Oulton, Leeds LS26 8JU.
Governing Document	The constitution sets out the objectives of the Association as supporting the provision of educational, recreational and social activities for the benefit of people generally resident in the district of Leeds with and without disabilities who attend the Prince Philip Centre PHAB Club Leeds.
Trustees	M Ball A Bates C A Hart
Independent Examiner	S R Sutcliffe

PRINCE PHILIP CENTRE PHAB CLUB

Report of the Trustees

Well we thought the milestone of our club's 50th anniversary with the launch party in February, Open Day in June and Sponsored Wheelchair Push in September could not be matched, how wrong could we be with the unforgettable impact of covid19 at the start of 2020.

But, let us record nicer times.

Friday Night PHAB - despite losing our leader Jon, who was replaced by Vikki, a real find, and support from the staff team of Maxine, Lorna and Noah, all gave our members a vast range of experiences through the year. Julie and Andria supported this with their catering prowess.

Financially, Friday nights still remain self-sufficient.

Grants from our few very loyal supporters aided the running of three highly successful 2019 summer projects, two of which returned to their preferred venues of Butlins and Welburn Hall. A supplement to these was a weekend at Bendrigg for a few members.

PHAB United marched on, with all participants enjoying their 6th season. It was however decided to withdraw from the League involvement. Thanks for their dedicated manager Paul for this and the many other contributions he gives to PHAB.

Funding: There were "rays of light" during 2019: -

the sponsored wheelchair push in the beautiful grounds of Kirkstall Abbey raised nearly £2,000.00 with the help of our generous sponsor.

a donor came forward and provided funding for a new minibus which was linked to the Prince Philip Centre PHAB Club's 50-year celebration by adding special livery signage plus the name of our secretary Ann Hart MBE.

the same donor then provided generous funding specifically to create a Holiday Fund in order to secure support for residential in future years. Added gift aid to this fund giving an extra boost.

However, we must not lose sight of the fact that funding still needs to be acquired for minibus running costs, and building letting fees, and we are dependent on the continued Commissioning and Wellbeing Grants from the Council to provide our Friday Club staffing.

The few dedicated members of the PHAB Management Committee are continually giving their "all to the Club": chairman Mike, vice chair Alan, secretary Ann, treasurer Peter Allison (who gave up his position partway through the year), transport manager Peter Kent who keeps our wheels turning, our invaluable drivers and volunteers not forgetting the most important people, our disabled and able bodied members.

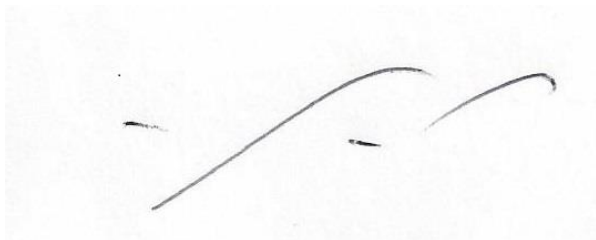
PRINCE PHILIP CENTRE PHAB CLUB

Report of the Trustees – continued

Sadly, we must record the abrupt closure in March 2020 due to Covid19 which gave our members concerns about the PHAB family and lots of disappointment of cancelled Club evenings and planned summer holidays.

We will bounce back, when allowed

THINGS MAY BE DIFFERENT, BUT WE WILL CONSOLIDATE AND WE WILL MOVE ON!



Michael Ball Chairman

A handwritten signature in black ink, appearing to read 'Ann Hart', written on a light-colored background.

Ann Hart MBE Hon. Secretary

30th June 2020

PRINCE PHILIP CENTRE PHAB CLUB

Report of the Independent Examiner

I report to the trustees on my examination of the accounts of the Prince Philip Centre PHAB Club Trust (the Trust) for the year ended 31 March 2020.

Responsibilities and basis of report

As the charity trustees of the Trust 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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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:

Name:	S. R Sutcliffe
Professional Qualification:	FCA (ICAEW)
Address:	Horsforth, Leeds
Date:	30 th June 2020

PRINCE PHILIP CENTRE PHAB CLUB

Income and Expenditure Account

Income			
	Notes	Year to March 2020 £	Year to March 2019 £
<u>Club Meetings</u>			
Door subs		5,523.90	4,983.93
Canteen		1,014.26	1,263.95
Bingo & Raffles		2,016.34	2,233.00
		8,554.50	8,480.88
<u>Donations, Grants and Other Income</u>		48,246.85	10,398.21
<u>Projects and Activities</u>			
Projects		12,343.80	16,230.00
Sports and Training		-	50.00
Football		4,317.48	4,945.89
Support Workers		11,512.23	8,635.59
		28,173.51	29,861.48
<u>Transport</u>			
Bus Hire		4,525.00	6,910.50
Vehicle Expense Rebate		1,145.68	1,152.39
		5,670.68	8,062.89
<u>Events and Excursions</u>			
Panto		228.00	130.00
Xmas		500.00	450.00
Events - Other		2,044.79	957.00
		2,772.79	1,537.00
<u>Interest Received</u>		268.34	237.71
		93,686.67	58,578.17

PRINCE PHILIP CENTRE PHAB CLUB

Income and Expenditure Account continued

Expenditure			
	Notes	Year to March 2020 £	Year to March 2019 £
<u>Club Meetings</u>			
Canteen		1,650.23	1,392.76
Bingo & Raffles		378.56	837.89
		2,028.79	2,230.65
<u>Projects and Activities</u>			
Projects		17,178.87	13,689.81
Sports & Training		421.48	1,328.60
Support Workers		11,967.99	7,953.96
Football		2,832.94	4,092.94
		32,401.28	27,065.31
<u>Transport</u>			
Vehicle Expenses		6,628.97	9,338.92
Vehicle Insurance		8,114.72	8,176.00
Vehicle Depreciation		11,636.00	10,489.00
Profit on Vehicle Disposal		(1,512.00)	-
		24,867.69	28,003.92
<u>Events and Excursions</u>			
Panto		338.50	180.00
Xmas		437.00	247.52
Events - Other		2,573.83	1,300.39
		3,349.33	1,727.91
<u>Expenses</u>			
Affiliation Fees & Insurance		427.17	419.42
AGM		320.00	320.00
Club Entertainment		-	1,446.30
Equipment		-	952.00
Misc		1,864.76	1,738.88
Postage and Stationery		18.29	89.85
Premises Rent		1,252.09	2,522.27
		3,882.31	7,488.72
		66,529.40	66,516.51
<u>Surplus / Deficit for year</u>			
		27,157.27	(7,938.34)
		93,686.67	58,578.17

PRINCE PHILIP CENTRE PHAB CLUB

Balance Sheet

	Notes	March 2020 £	March 2019 £
<u>Motor Vehicles</u>	2	56,329.00	31,467.00
<u>Cash & Bank</u>	3		
Yorkshire Bank [Club]		23,531.69	31,364.03
National Savings and Investment		32,948.43	32,686.93
Leeds & Holbeck Building Society		4,738.31	4,735.94
Yorkshire Bank [Projects]		987.37	146.15
Yorkshire Bank [Football]		10,274.68	10,318.54
Yorkshire Bank [Holiday Fund]		9,066.38	-
		81,546.86	79,251.59
<u>Net Assets</u>		<u>137,875.86</u>	<u>110,718.59</u>
Represented by			
<u>General Reserve</u>			
Balance B/F		100,711.50	112,271.84
Income/(Deficit) in Year		27,157.27	(7,938.34)
Transfer from/(to) Bus Reserve		4,191.00	(3,622.00)
Balance C/F		132,059.77	100,711.50
<u>Bus Reserve</u>			
Balance B/F		10,007.09	6,385.09
Transfer (to)/from General Reserve		(4,191.00)	3,622.00
Balance C/F		5,816.09	10,007.09
<u>Accumulated Funds</u>		<u>137,875.86</u>	<u>110,718.59</u>

PRINCE PHILIP CENTRE PHAB CLUB

Notes to the Accounts

1. Principal Accounting Policies

Donations and Fund Raising Events

Donations and income from fund raising events are accounted for when they are deposited at the bank.

Motor Vehicles

Depreciation on motor vehicles is calculated on the reducing balance method and aims to write down the cost of each vehicle over its' useful life – calculated at the rate of 25% per annum.

Bank and Building Society Interest

Interest on bank and building society accounts is recognised when received.

2. Motor Vehicles

	£
Original Cost	
At 1st April 2019	138,842
Additions	36,786
Disposals	(22,470)
At 31st March 2020	<u>153,158</u>
Depreciation	
At 1st April 2019	107,375
Charge for year	11,636
Eliminated on disposal	(22,182)
At 31st March 2020	<u>96,829</u>
Net book value	
At 31st March 2020	<u>56,329</u>
At 1st April 2019	<u>45,783</u>

3. Cash and Bank

The composition of income received, and expenditure made, analysed between restricted and unrestricted funds during the year is as follows: -

	1 st April 2019 £	Income £	Expenditure £	31 st March 2020 £
Restricted Funds	28,251.69	66,103.33	(65,829.76)	28,525.26
Unrestricted Funds	50,999.90	29,383.34	(27,361.64)	52,021.60
	<u>79,251.59</u>	<u>95,486.67</u>	<u>(93,191.40)</u>	<u>81,546.86</u>