

Charity number: 285797

DEVIZES AND DISTRICT ASSOCIATION FOR THE DISABLED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2019

**J S Weeks & Co
Accountants
Devizes**

DEVIZES AND DISTRICT ASSOCIATION FOR THE DISABLED
FOR THE YEAR ENDED 30 SEPTEMBER 2019

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DEVIZES AND DISTRICT ASSOCIATION FOR THE DISABLED
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2019

The Trustees present their annual report and the financial statements for the year ended 30 September 2019.

The Trustees who served during the year were:-

Chairman	Colin Rossiter
Vice Chairman	Andy Geddes
Treasurer	Alan Franklin

Structure, governance and management

The Association is a Trust governed by its Constitution and the trustees are selected by election.

Objectives and activities

The Association was established to provide facilities for organisations involved in the training, rehabilitation and other needs of persons living within the Devizes and District area, who are physically or mentally disabled.

To conduct an association which will provide facilities for social functions and other meetings of statutory and voluntary bodies from within the Devizes and District area who are working on behalf of the welfare of disabled persons.

To provide a means for the exchange and dissemination of information related to the welfare of disabled persons wherever possible.

Where necessary and appropriate, to provide a forum for discussion and consultation between representatives of disabled groups and constituent bodies and to act as an umbrella group for members of the disabled community.

To provide at or approximating to commercial hiring rates for non-disabled users, judged by the Management Committee to be suitable and trustworthy persons or organisations, such that will contribute towards the costs of meeting the Association's objectives in support of the disabled, always providing that such bookings are subordinated to those of the Association's constituent bodies.

To do any such other things as shall further the said objectives.

The trustees of the Association confirm that they have regard to the guidance issued by the Charity Commission on public benefit when reviewing aims and objectives and in planning future activities.

DEVIZES AND DISTRICT ASSOCIATION FOR THE DISABLED
TRUSTEES' ANNUAL REPORT
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Financial Review

A reserve equivalent to approximately 6 months income is sought to be maintained.

The principal source of funding is via letting fees for the facility. This is complemented with income from a '100 Club' from which the Centre receives 50% of subscriptions.

Additional income is received in the form of donations, local authority grants and fund raising activities organised by the committee.

Expenditure is incurred in the maintenance of the hall as a facility for use by the disabled and other groups in order for it to offer facilities for their safety, convenience and comfort.

The Association has no investments other than its bank accounts.

On behalf of the board of Trustees

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Mr Colin Rossiter
Chairman

Date:- 1 June 2020

DEVIZES AND DISTRICT ASSOCIATION FOR THE DISABLED

Report of the Independent Examiner To The Officers and Committee of Devizes and District Association for the Disabled

I report on the accounts of the Charity for the year ended 30 September 2019, which are set out on pages 4 to 6.

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 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 Commissioners (under section 145(5)(b) of the 2011 Act); and
- to 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 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 statement below

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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 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.

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Mrs A M Cross FCCA
10 The Market Place
Devizes
Wiltshire
SN10 1HT

1 June 2020

DEVIZES AND DISTRICT ASSOCIATION FOR THE DISABLED

RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2019

	2019	2019	2018	2018
	£	£	£	£
Income				
Lettings				
Hire of Halls		30,067		25,060
Grants				
WCC Area Board	3,274		894	
Wiltshire Community Foundation	-		1,114	
	-----	3,274	-----	2,008
100 Club				
100 Club		4,000		-
Donations				
Book money	236		321	
Anonymous	3,928		892	
Freemason – Moonrakers	250		250	
Lions	500		-	
	-----	4,914	-----	1,463
Other				
Events	-		1,447	
Bank interest	70		46	
	-----	70	-----	1,493
Total Receipts		42,325		30,024
Less:- Payments		32,196		30,986
(Deficit) for the Year		10,129		(962)
		=====		=====

DEVIZES AND DISTRICT ASSOCIATION FOR THE DISABLED

RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2019

	2019	2019	2018	2018
	£	£	£	£
Total Payments for the year ended 30 September 2018				
Payments				
Salaries and wages	14,441		13,994	
Rent	1,500		1,500	
Telephone and Broadband	371		366	
Gas	1,293		1,072	
Electricity	1,296		918	
Water	756		668	
Insurance	1,427		1,394	
Repairs and Maintenance	9,937		9,772	
Cleaning Materials	584		493	
Office Supplies	479		134	
Sundries	92		134	
Event Costs	20		541	
	-----		-----	
Total Payments		32,196		30,986
		=====		=====

Notes to the Accounts

Trustee Remuneration and Related Party Transactions

None of the trustees received any remuneration or reimbursement of expenses during the year.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

DEVIZES AND DISTRICT ASSOCIATION FOR THE DISABLED

MOVEMENT OF BANK AND PETTY CASH ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2019

	2019 £	2019 £	2018 £	2018 £
HSBC				
Balance as at 1 October	12,225		13,214	
Net movement for the year	6,078		(989)	
	-----		-----	
	18,303		12,225	
Transfer from 100 Club	4,000		-	
	-----	22,303	-----	12,225
CCLA				
Brought Forward	12,377		12,331	
Interest received	70		46	
	-----	12,447	-----	12,377
Petty Cash Account				
Balance as at 1 October	6		25	
Net movement for the year	(19)		(19)	
	-----		-----	
	(13)		6	
	-----	(13)	-----	6
HSBC Nursteed 100 Club				
Balance as at 1 October	5,959		3,700	
Subscriptions	3,905		4,215	
	-----		-----	
	9,864		7,915	
Monthly Draw Payments	2,007		1,956	
Transfer to HSBC	4,000			
	-----		-----	
	6,007		1,956	
	-----	3,857	-----	5,959
Total Net Bank Accounts		38,594		30,567
		=====		=====

ASSETS FOR THE YEAR ENDED 30 SEPTEMBER 2019

	2019 £	2018 £
HSBC Current Account	22,303	12,225
Petty Cash Account	(13)	6
CCLA	12,447	12,377
HSBC 100 Club	3,857	5,959
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	38,594	30,567
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To do any such other things as shall further the said objectives.

The trustees of the Association confirm that they have regard to the guidance issued by the Charity Commission on public benefit when reviewing aims and objectives and in planning future activities.

DEVIZES AND DISTRICT ASSOCIATION FOR THE DISABLED
TRUSTEES' ANNUAL REPORT
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Financial Review

A reserve equivalent to approximately 6 months income is sought to be maintained.

The principal source of funding is via letting fees for the facility. This is complemented with income from a '100 Club' from which the Centre receives 50% of subscriptions.

Additional income is received in the form of donations, local authority grants and fund raising activities organised by the committee.

Expenditure is incurred in the maintenance of the hall as a facility for use by the disabled and other groups in order for it to offer facilities for their safety, convenience and comfort.

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On behalf of the board of Trustees

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Mr Colin Rossiter
Chairman

Date:- 1 June 2020

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Mrs A M Cross FCCA
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