

**REGISTERED CHARITY NUMBER: 298452**

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31st January 2020  
for  
Epsom And Ewell Phab Club**

**Epsom And Ewell Phab Club**  
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**For the year ended 31st January 2020**

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**Epsom And Ewell Phab Club**  
**Trustees Report**  
**For the year ended 31st January 2020**

The trustees present their report with the financial statements of the charity for the year ended 31st January 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 105) (effective 1 January 2015).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The charity operates for the public benefit, it provides a youth club for young people with and without physical disabilities, encouraging integration through having fun together. Weekly club evenings, lively programme of outings and events and an annual activity holiday.

**ACHIEVEMENT AND PERFORMANCE**

The year ending 31 January 2020 was another busy year for Epsom and Ewell Phab. We had 48 weekly meetings (the other 4 weeks, we were closed over Christmas or because we were away on our annual adventure holiday), during which we continued to offer a wide range of inclusive activities including art and craft, drama, games and indoor and outdoor sports as well as a number of themed evenings. These included summer and winter Jono Harvey sports evenings in memory of a former member and helper.

We also had the opportunity to hold our weekly meeting away from NESCOL on several occasions to go ten pin bowling, enjoy the adventure golf at Horton Golf Club and to spend evenings climbing at High Ashurst and having fun on the inclusive bikes at the Harriers Centre. The end of the year saw us having the opportunity to make not one but two trips to see different pantomimes.

We also managed to fit in a trip to Harry Potter World, a weekend holiday for older members and young volunteers at High Ashurst as well as a couple of quiz evenings. All these proved to be very popular and like many other aspects of our club were organised by the next generation of volunteers. It's a great sign of our club's strength that this transition is going so well.

During the year we went on our annual adventure holiday over Easter which was held at Hindleap Warren in East Sussex. This was again very successful, with all those going, having the opportunity to take part in a wide range of challenging activities such as climbing, kayaking and tackling the high ropes course. The close proximity to Epsom allowed a large group to attend and the amazingly sunny weather allowing everyone to fully enjoy the experience.

We're very grateful to John Beckett, the Mayor of Epsom and Ewell for choosing our club as one of his official charities. The team responsible for putting on a wide range of fund raising activities has been working hard to ensure their success and this is greatly appreciated.

Interest in the club continues to be healthy with the membership at over 100 and we continue to have a small waiting list.

Members continue to work towards Youth Achievement Awards allowing them to share a record of their activities with family and friends, as well as receive formal recognition for, what they have achieved at PHAB.

We have now finished our sixth year at NESCOL and it continues to provide a good base for our club.

**Epsom And Ewell Phab Club  
Trustees Report continued...  
For the year ended 31st January 2020**

Epsom and Ewell PHAB could not run without the active support of many volunteers and donors. The Trustees would therefore like to thank everyone for their help over the last year in making sure that we can continue to successfully

This is especially true during these difficult times but we are confident that we are well placed to resume our activities when the COVID-19 pandemic recedes and look forward to providing opportunities for our members to thrive.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a charitable constitution, and constitutes an unincorporated charity. Epsom and Ewell Phab Club is a registered charity with the Charity Commission and is governed by its Constitution dated 3rd July 1985, as Amended on 29th April 1988 and 31st July 1998.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

298452

**Registered office**

113 East Street  
Epsom  
KT17 1EJ

**Trustees**

Malcolm Robert Rice-Jones (Chairman)  
Julia Giles Mbe  
Adrian Giles Mbe  
Tania Diane Ayers  
Mark John Shepherd  
John Kelly  
Luke Giles  
Robert Ellis

The financial statements were approved by the Board of Trustees on 27th May 2020 and were signed on its behalf by:

*Malcolm Rice Jones*

Malcolm Robert Rice-Jones (Chairman)

## **Independent Examiner's Report to the Trustees of EPSOM and Ewell Phab Club**

### **Independent examiner's report to the trustees of EPSOM and Ewell Phab Club ('the Charity')**

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31<sup>st</sup> January 2020.

### **Responsibilities and basis of report**

As the charity's trustees of the Charity (and also its directors for the purposes of Charity law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- 1 accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 105 and the Charity SORP)].

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

*Anstey Bond LLP*

ansteybond  
1 Charterhouse Mews  
London  
EC1M 6BB

Date: 27th May 2020

**Epsom and Ewell PHAB  
Income and Expenditure Account  
for the Year Ended 31st January 2020**

	2019/20 £	2018/19 £
<b>INCOME</b>		
Bank Interest	10.00	29.94
Donations	16,264.75	8,716.45
Gift aid		2,436.90
Fundraising	2,794.81	917.28
Grants		1,000.00
PHAB Fundbooster		500.00
PHAB Holiday	5,785.20	8,674.00
PHAB Outings	1,432.00	776.00
PHAB 18+ Holiday	765.00	
PHAB Show	20.00	3,190.90
Anniversary ball		7,349.88
Polo Shirts	52.44	180.50
Subscriptions	4,331.00	4,758.03
Tuck Shop	1,705.00	1,747.91
Other income		420.05
	<hr/>	<hr/>
<b>TOTAL INCOME</b>	<b>33,160.20</b>	<b>40,697.84</b>
<b>EXPENDITURE</b>		
Access Equipment		
Affiliations		
Audio Visual Equipment	30.35	136.00
Craft	126.39	102.66
Disposable Materials		
Donations		
Events	194.10	891.85
Anniversary ball		1,041.48
First Aid		
Fundraising	324.55	2.52
Insurance	552.50	42.15
Marketing	25.00	70.46
Office General		
PHAB fest		3,240.32
Holiday	5,947.69	27,240.44
PHAB 18+ Holiday	2,756.75	
Outings	4,036.22	3,839.65
Show	47.67	4,978.99
Polo Shirts		
Premises Hire	4,894.14	2,238.14
Sports Equipment	21.95	484.30
Telephone and postage	244.84	243.97
Training Courses		
Tuck Shop	1,393.02	1,137.65
Youth Achievement Awards		136.39
Other	22.79	553.64
	<hr/>	<hr/>
<b>TOTAL EXPENDITURE</b>	<b>20,617.96</b>	<b>46,380.61</b>
<b>NET SURPLUS/(DEFICIT) FOR YEAR</b>	<b>£ 12,542.24</b>	<b>£ (5,682.77)</b>

**Epsom and Ewell PHAB  
Balance Sheet  
as at 31st January 2020**

	31/01/2020	31/01/2019	
	£	£	Notes
<b>Accumulated Funds and Reserves</b>			
<b>Unrestricted funds</b>			
Accumulated funds bf	75,944.18	81,445.69	
Surplus/(loss) for the year	12,601.74	(5,501.51)	
<b>Total unrestricted funds</b>	<u>88,545.92</u>	<u>75,944.18</u>	
Jono Harvey fund Bf	952.26	1,133.52	
Surplus/(loss) for the year	- 59.50	- 181.26	1
<b>Total Accumulated Funds and Reserves</b>	<u><u>89,438.68</u></u>	<u><u>76,896.44</u></u>	
<b>Cash and Bank Balances</b>			
Current account	78,861.88	66,241.62	
High interest account	10,037.17	10,027.17	
Paul Longhurst account	-	-	
Tuck shop float	539.63	627.65	
	<u><u>89,438.68</u></u>	<u><u>76,896.44</u></u>	

**Notes**

1. In memory of Jono Harvey who tragically died in 2003, a fund has been created from donations given by family and friends. We continue to use the fund to sponsor competitions for all our members to participate in. Jono was a keen competitive sportsman.

The financial statements were approved by the Board of Trustees on 27th May 2020 and were signed on its behalf by:

*Malcolm Rice Jones*

Malcolm Robert Rice-Jones (Chairman)