

## **Trustees Report to the members of Swansea and District Friends of the Blind**

Once again it's been a very busy year for the Charity. New members are joining, but sadly older ones are passing away.

As you know we were running short of funds, but were extremely fortunate this year to receive a substantial legacy of £200,000 for which we were very grateful.

Our overheads continue to increase and we have incurred a lot on repairs and renewals during the year to 31 March 2020. Now we must plan for the future, and thanks to the legacy we will be able to increase grants where appropriate.

Our Secretary, has once again, been very busy on our behalf providing assistance whenever our members have needed it. Both in a practical and welfare way. Once again, I must thank him for not only running the business part of the society but for the many hours he has put in on the welfare side, on evenings and weekends as and when required. I look forward to working with him this coming year.

I conclude my remarks by thanking you our Committee members for your support at our meetings. I invite you all to join me to continue to carry out the aims of the Charity for the next coming year.

Mrs Christine Rees  
Chairman



Charity Commission No: 211343

**SWANSEA AND DISTRICT FRIENDS OF THE BLIND  
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020**

**SWANSEA AND DISTRICT FRIENDS OF THE BLIND**  
**ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020**

**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 2020, 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: 15 July 2021

**SWANSEA AND DISTRICT FRIENDS OF THE BLIND**

**BALANCE SHEET**

**AS AT 31 MARCH 2020**

	2020 £	2019 £
<b>FIXED ASSETS(Note 1)</b>	<b>1,105</b>	<b>269</b>
<b>CURRENT ASSETS</b>		
Debtors and prepayments	500	500
Bank current account	208,710	62,814
Lloyds Investment accounts	184	184
Cash in hand	679	616
	<b>210,073</b>	<b>64,114</b>
<b>CURRENT LIABILITIES</b>	<b>-</b>	<b>-</b>
<b>NET CURRENT ASSETS</b>	<b>210,073</b>	<b>64,114</b>
<b>TOTAL ASSETS</b>	<b>£ 211,178</b>	<b>£ 64,383</b>
<b>REPRESENTED BY:</b>		
<b>GENERAL CHARITY FUND</b>		
Opening capital	64,383	86,681
(Deficit)/Excess of receipts over expenditure for the year	146,795	(22,298)
	<b>211,178</b>	<b>64,383</b>

Approved by the trustees, and signed on their behalf by:

C.Rees  
Date: 15 July 2021

L.Jones  
Page 3

**SWANSEA AND DISTRICT FRIENDS OF THE BLIND**

**RECEIPTS AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 MARCH 2020**

	2020 £	2019 £
<b>DIRECT RECEIPTS, per schedule</b>	229,695	27,618
<b>DIRECT EXPENDITURE, per schedule</b>	24,586	14,533
	<hr/>	<hr/>
	205,110	13,085
<b>INDIRECT INCOME</b>		
Interest - Bank deposits	1	-
Car Park Rental receipts	1,180	920
	<hr/>	<hr/>
	206,291	14,005
<b>ADMINISTRATIVE EXPENDITURE</b>		
Rent of office	6,900	6,900
Alarm & Gate Toll	5,136	1,947
Repairs and renewals	12,636	4,481
Light heat and power	1,578	1,506
Cleaning	2,633	1,763
Office salaries	22,428	17,015
Telephone and postage	1,373	1,367
Travelling expenses	1,102	302
Printing and stationery	2,006	-
Insurance	-	291
Sundry expenses	3,342	586
Bank charges	-	64
Depreciation of plant & machinery	338	52
Depreciation of fixtures & fittings	23	29
	<hr/>	<hr/>
	59,496	36,303
<b>EXCESS/(DEFICIT) FOR YEAR</b>	<hr/> <hr/> £ 146,795	<hr/> <hr/> £ (22,298)

**SWANSEA AND DISTRICT FRIENDS OF THE BLIND**  
**SCHEDULE TO THE RECEIPTS AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2020**

	2020	2019
	£	£
<b>DIRECT RECEIPTS</b>		
Legacies and covenants	228,165	742
Raffle	875	432
Donations and Sponsorship	655	26,444
	<hr/>	<hr/>
	£ 229,695	£ 27,618
	<hr/> <hr/>	<hr/> <hr/>
<b>DIRECT EXPENDITURE</b>		
Christmas and Easter gifts	250	425
Summer outing	498	-
Braille and literature	8,275	9,070
Computer costs for members	-	115
Flowers	2,701	2,173
Welfare grants	12,861	2,750
	<hr/>	<hr/>
	£ 24,586	£ 14,533
	<hr/> <hr/>	<hr/> <hr/>



**SWANSEA AND DISTRICT FRIENDS OF THE BLIND**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2020**

**1. FIXED ASSETS**

	<b>COST</b>	<b>DEPRE- CIATION</b>	<b>NET BOOK VALUE</b>
<b>Plant and machinery</b>	<b>3,729</b>	<b>2,715</b>	<b>1,013</b>
<b>Fixtures and fittings</b>	<b>1,909</b>	<b>1,817</b>	<b>92</b>
	<hr/>		
<b>£</b>	<b>5,637</b>	<b>4,532</b>	<b>1,105</b>
	<hr/> <hr/>		

**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 2020, 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: 15 July 2021

