

SWINDON BLIND ASSOCIATION

Registered Charity No. 203090

Trustees Annual Report for the period 1st April 2020 – 31st March 2021

STATEMENT OF FINANCIAL ACTIVITIES

	<u>2021</u>	<u>2020</u>
	£	£
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <p style="margin: 0;">CHARITY COMMISSION</p> <p style="margin: 0;">- 5 OCT 2021</p> <p style="margin: 0;">ACCOUNTS RECEIVED</p> </div>		
BALANCE SHEET		
<u>Fixed Assets</u>		
<u>Investments</u>		
M & G Charibond Shares	20,761	20,705
Black Rock UK Equity Fund A	222,280	175,129
Black Rock UK Bond Fund	<u>34,395</u>	<u>35,128</u>
	277,436	230,962
 <u>Current Assets</u>		
Debtors	-----	-----
Cash in bank	20,574	17,023
Creditors – amount falling due within one year	-----	-----
	<u>298,010</u>	<u>247,985</u>
 NET CURRENT ASSETS		
Total assets less current liabilities	298,010	247,985
Creditors – Amount falling due after one year	-----	-----
	<u>298,010</u>	<u>247,985</u>
 NET ASSETS	298,010	247,985
 <u>FUNDS</u>		
Unrestricted Fund	298,010	247,985
 Funds as at 31 st March 2021	298,010	247,985



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STATEMENT OF FINANCIAL ACTIVITIES

	Funds this year £	Funds last year £
INCOME		
Voluntary Income	295	1179
Investment Income	5231	4288
Incoming resources from charitable activities and other sources	90	1273
	<hr/>	<hr/>
TOTAL INCOME	5616	6740
EXPENDITURE		
Cost of generating voluntary income	----	-----
Investment management costs	----	-----
Charitable activities	200	5260
Support Costs	456	3191
Audit costs	---	---
Depreciation	---	---
	<hr/>	<hr/>
TOTAL EXPENDITURE	656	8451
TOTAL INCOME/EXPENDITURE	4960	(1711)
GAINS AND LOSSES		
Fixed Assets	46,474	(28,651)
Net movement of funds	50,025	(28,967)
Total funds brought forward	277,810	277,810
Total funds carried forward	327,835	248,843

Trustees Annual Report for the period 1st April 2020 – 31st March 2021

NOTE 3 ANALYSIS OF INCOMING RESOURCES

	This year £	Last year £
<u>Voluntary Income</u>		
Donations	295	1179
<u>Activities for generating funds</u>		
<u>Investment Income</u>		
M & G Charibond Shares	505	471
Black Rock UK Equity Fund A	3350	2656
Black Rock UK Bond Fund A	1376	1161
Barclays Business Savings Account (Interest)	2	2
	<u>5233</u>	<u>4290</u>
<u>Incoming Resources</u>		
Wednesday Club/Miscellaneous	90	1287
TOTAL INCOME	<u>5618</u>	<u>6756</u>

NOTE 4 ANALYSIS OF OUTGOING RESOURCES

Cost of generating voluntary income	-----	-----
Fundraising trading costs	-----	-----

Trustees Annual Report for the period 1st April 2020 – 31st March 2021

	This year £	Last year £
<u>NOTE 4 continued</u>		
<u>ANALYSIS OF EXPENDITURE</u>		
<u>Charitable Activities</u>		
Transport for members	200	5260
Grants	--	---
 <u>NOTE 5 SUPPORT COSTS</u>		
Insurance	89	1094
Repairs and Replacements	11	908
Office Costs – including I.T	356	515
Depreciation	1802	1791
Other Expenses	----	674
	2258	4982
 TOTAL EXPENDITURE	<u>2278</u>	<u>8450</u>

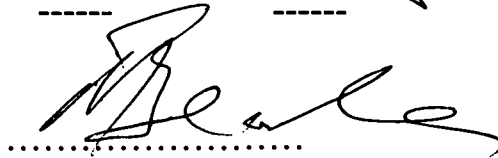
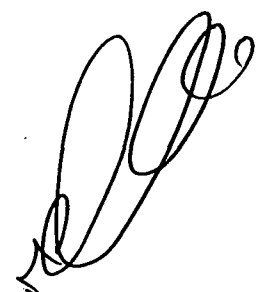
NOTE 6 DETAILS OF CERTAIN EXPENDITURE

Those who were paid expenses	-----	-----
Amount paid for maintenance	-----	-----
Expenses incurred in charity business	-----	-----
Fees for examination of audit of accounts	-----	-----

Trustees Annual Report for the period 1st April 2020- 31st March 2021

	This year £	Last year £
NOTE 7 PAID EMPLOYEES		
There were no paid employees during this period	-----	-----
NOTE 8 GRANT MAKING		
Grant made to institutions	-----	-----
Grant made to individuals	-----	-----
NOTE 9 TANGIBLE FIXED ASSETS		
9.1 Cost or revaluation		
AT COST		
Fixtures and Fittings	6127	6116
Additions	11	421
Revaluations	821	810
Disposals	-----	-----
	<u>6959</u>	<u>7347</u>
9.2 Accumulated Depreciation		
Balance brought forward	234	212
Depreciation Charges	112	111
Revaluation	712	716
Disposals	-----	-----
	<u>1058</u>	<u>1039</u>
9.3 Net Book value		
Brought forward	-----	-----
Carried forward	-----	-----

Trustees Annual Report for the period 1st April 2020 – 31st March 2021

	This year £	Last year £
NOTE 10 INVESTMENT ASSETS		
10.1 Fixed Asset Investments		
Market value at the beginning of the year	230,962	259,613
Add: Addition to investment at cost	-----	-----
Less: Disposals at carrying value	-----	-----
Add: Net Loss/Gain on revaluation	<u>46,474</u>	<u>(28,651)</u>
	277,436	230,962
10.2 Market value at the end of year	277,436	230,962
10.3 Income from investments	5,231	4,250
10.4 Material investment holding		
UK Equity Fund A	222,280	175,129
UK Bond Fund A	34,395	35,128
Charibond	20,761	20,705
Investment held at market value 31st March 2021	<u>277,436</u>	<u>230,962</u>
NOTE 11 Cash and Bank		
Barclays Business Savings Account	6,907	6,891
Barclays Community Account	13,667	9,132
NOTE 12 CREDITORS AND ACCRUALS		
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NOTE 13 ENDOWMENT AND RESTRICTED INCOME		
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NOTE 14 TRANSACTIONS WITH RELATED PARTIES		
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NOTE 15 ADDITIONAL RESOURCES		
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Signed.....		
Chairman
	Treasurer	

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DEPRECIATION OF FIXED ASSETS

<u>Year</u>	<u>Depreciation at 20% p.a.</u>	<u>Value</u>
2016-17	(2012-13) £ 69.75 - £ 13.95	£ 55.80
	(2013-14) £ 5.29 - £ 1.05	£ 4.24
	(2014-15) £ 449.62 - £ 89.92	£ 359.70
	(2015-16) £ 129.72 - £ 25.94	£ 103.48
	(2016-17) £ 64.28 - £ 12.85	<u>£ 51.43</u>
£574.65		£ 574.65
2017-18	(2013-14) £ 1.10 - £ 0.22	£ 0.88
	(2014-15) £ 360.70 - £72.15	£ 288.55
	(2015-16) £ 103.78 - £20.75	£ 83.03
	(2016-17) £ 51.43 - £10.28	£ 41.15
	(2017-18) £ 195.72 - £39.14	<u>£ 156.58</u>
£569.55		£ 569.55
2018-19	(2014-15) £ 288.56 - £57.71	£ 230.85
	(2015-16) £ 83.03 -£16.60	£ 66.43
	(2016-17) £ 41.15 -£ 8.03	£ 33.12
	(2017-18) £ 156.58 -£31.31	£ 125.27
	(2018-19) £ 280.60 -£56.12	<u>£ 224.48</u>
£680.15		£ 680.15
2019-20	(2015-16) £ 66.43-£ 13.28	£ 53.15
	(2016-17) £ 32.92-£ 6.58	£ 26.34
	(2017-18) £ 126,27-£ 25.05	£ 100.21
	(2018-19) £ 224.48-£ 44.89	£ 179.59
	(2019-20) £1,076.95-£215.39	<u>£ 861.56</u>
£1,220.86		£1,220.86
2020-21	(2016-17) £ 26.34 - £ 5.26	£ 21.08
	(2017-18) £ 100.22 - £ 20.04	£ 80.16
	(2018-19) £ 179.59 - £ 35.91	£ 143.68
	(2019-20) £ 861.56 - £172.31	£ 689.25
	(2020-21) £ 699.25 - Nil	<u>£ 699.25</u>
£1,533.42		£1,533.42