

ANNUAL REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
31 MARCH 2018

BOURNEMOUTH BLIND SOCIETY

CHARITY REGISTRATION No: 1114570

COMPANY REGISTRATION No: 05792657

BOURNEMOUTH BLIND SOCIETY
Co. No. 05792657 (A COMPANY LIMITED BY GUARANTEE)
REPORT OF THE DIRECTORS for the year ended 31 MARCH 2018

Table of Contents

Page	1	Chairman's Report
Page	1	Review of Activities
Page	5	Report of the Directors
Page	10	Independent Examiner's Report
Page	11	Statement of Financial Activities
Page	12	Balance Sheet
Page	13	Notes to the Accounts

BOURNEMOUTH BLIND SOCIETY
Co. No. 05792657 (A COMPANY LIMITED BY GUARANTEE)
REPORT OF THE DIRECTORS for the year ended 31 MARCH 2018

The Board of Trustees has pleasure in presenting their Annual Report for the year ended 31 March 2018.

Chairman's Report

An effective charity considers the impact that it wants to have and actually has on the people who benefit from it, is clear about its objectives and how it will achieve them. A review of our excellent newsletter over the past year reveals the numerous ways in which the Society has provided a varied programme of activities designed to engage and bring pleasure to our visually impaired members.

To ensure the maximum participation in our programme we were really pleased to take delivery of our new minibus in December 2017. One reason for mentioning this is to give me the opportunity to thank our team of volunteer drivers who do a splendid job. The drivers are a part of our team of people that are uncompromising in their commitment to enrich the lives of our members.

We do not know how the reorganisation of local government will affect us but we will seek to maintain the creative partnership with whatever new structure emerges to assist us with our engagement with the local community.

The trustees are eager to pursue our vision of a financially strong and forward looking charity. We have so many generous supporters and with their help the future looks bright.

The Board would like to thank all our staff, volunteers, friends and benefactors for a year of growth and achievement.

Review of Activities

Bournemouth Blind Society exists "to assist and benefit sight impaired and severely sight impaired people." All of our activities are designed, where possible, to: reduce isolation; retain or improve skills; give a sense of well-being and belonging; increase opportunities for companionship and retain independence. We aim to deliver all our services in a cheerful, purposeful way. Many of the members tell us how much they enjoy being at the Centre, or being with one of our befrienders or other home visitors. Several refer to the Centre as their "second home" and the people they meet there as their "extended family".

In December 2017 we were pleased to take delivery of our new minibus, complete with logo and signwriting. It is used at least four days a week, driving in excess of 200 miles each week, without leaving the Borough of Bournemouth. Many people mention they have seen our bus carrying members and the eye in a sunrise logo makes them smile.

Throughout the year Bournemouth Blind Society continued to offer a regular programme of activities for those able to attend the Centre. Numbers attending the Centre for daily activities have slightly decreased on last year, by an average of 5 per week.

Most Mondays and Thursdays meetings provide attendees with a cooked lunch and an afternoon activity, together with morning social time around numerous cups of tea, large print games, knitting and chat. A varied programme of activities was offered, which included skittles, curling, bowls, bingo, story time, quizzes and word games, Extend exercises, music appreciation, memory box events, craft activities, garden parties and visits to the community beach hut.

The Tuesday Group thrived in the atmosphere of its drop-in café facility, where members were offered a full English breakfast and the opportunity to meet, socialise and talk through their common challenges in daily life. The very popular roast meal was served on the last Tuesday of each month to replace the cooked breakfast.

Archery for the visually impaired continued on Tuesday evenings in the Rooper Hall during the

BOURNEMOUTH BLIND SOCIETY
Co. No. 05792657 (A COMPANY LIMITED BY GUARANTEE)
REPORT OF THE DIRECTORS for the year ended 31 MARCH 2018

darker months, moving outside in the lighter, warmer summer months. The participants were very enthusiastic and their skills and proficiency improved week by week, together with a high level of camaraderie. We are pleased to continue working in partnership with Sagittarii Archers to provide this activity.

The Wednesday Card Players met each week and the gentle competition which is a feature of this event became somewhat fiercer during the annual card players versus staff tournament held in December. At the December 2017 competition the staff team won by the smallest of margins! The group played either cribbage or whist, using large print or braille cards. Sadly numbers are dwindling, but recent new recruits to the group have helped keep it alive for those who want to play.

The Hard of Hearing club met once a month and was an opportunity for those with limited hearing to discuss ways to deal with seemingly easy daily tasks that become difficult as a result of hearing loss. Attendances were low and development of the group slow, but those who attended appreciated the personal attention they received.

During the summer months, the walking group met on the last Friday of the month. The ability to walk with trained guides and other partially sighted people was welcomed by those who attended. Local places of interest with good paths were visited and the walk of 2 or 3 miles usually ended at a suitable eatery for a well deserved drink and snack.

The Society again worked closely with the Dorset Dolphins Visually Impaired Cricket Club, allowing them use of the minibus to away matches, with staff also participating in training sessions. The ongoing relationship with the Dorset Dolphins has strengthened the Charity's commitment to working with all age groups; as many of the Dolphin's players are of a working age and do not usually visit the Centre.

The Society continued to offer practical support in the community and at its centre in Moordown.

As in the previous period, Bournemouth Borough Council continued to give the Society a grant toward providing a Resource Centre for both sight impairment and hearing impairment, together with a Community Support service. Whilst the agreement was a lot looser than a formal SLA, continual reporting to the Council has resulted in slight changes in direction in both services.

The agreement for the Resource Centre is to open for 8 hours each week. The Charity again funded further hours with the Centre being open Monday to Friday from 10am to 1pm. During the year 743 visitors (871 in 2016/17) and 233 carers (209 in the previous year) came to the Centre. 82% of the visitors (compared with 90% the previous year) were resident within the Borough of Bournemouth. Visitors tried out the specialised equipment which the staff and volunteers willingly demonstrated. Some of the smaller items were available to purchase from the limited stock held by the Society. Larger pieces of equipment were ordered on behalf of the customer direct from the supplier. Impartial information, advice and guidance relating to sight and/or hearing impairment was provided and visitors were signposted to other agencies when appropriate.

The Community Support service ran for its second year in the newer, more flexible format agreed with the local Council. The Service helped people live independent lives within the community. This may be by helping clients apply for large print utility bills, or introducing them to local groups or guiding them as they learn set routes to local shops or the Post Office. With each new client, the Support Worker conducted a risks and needs assessment, signposting them as necessary. Targets were agreed and regular visits from the Support Worker helped the client to achieve the desired outcomes. Interventions ranged from 4 weeks to 12 months. During 2016/17 a total of 22 clients (21 in 2016/17) were given support, with a case load of 16 at year end (11 at 31 March 2017). Often, the client wanted to continue a relationship with the Society once their outcomes had been achieved. At this point the client was encouraged to take advantage of the Befriending Service offered by the Society.

BOURNEMOUTH BLIND SOCIETY
Co. No. 05792657 (A COMPANY LIMITED BY GUARANTEE)
REPORT OF THE DIRECTORS for the year ended 31 MARCH 2018

Bournemouth Blind Society continued to operate a Befriending Service which provided invaluable support to visually impaired people who are mostly housebound. Befrienders visited to read newspapers and mail, or to fill in forms or go out on occasional shopping trips. Sometimes it just took a friendly chat over a cup of tea to meet the need and during the course of this year 10 Befrienders regularly visited 26 visually impaired people at home (20 in 2016/17) to "lend a helping hand". This is a popular outreach service which will undoubtedly continue to be in great demand and is thus considered to be an important part of the work of the Society. However a reducing number of suitable volunteers is currently putting a great strain on the service and we now have a waiting list of people to befriend.

The Emotional Support Service continued to provide a valuable resource to anyone of any age group who is experiencing emotional, psychological or relationship difficulties arising from sight loss. 39 clients (36 in 2016/17) received support, including 3 under the age of 18 (4 in 2016/17). It is a service that is much in demand and one which the Society continued to provide free of charge, although clients were asked to consider making a donation where possible.

The new Assistive Technology suite has been available to any partially sighted person needing help with mobile phones, tablets or pc's. We have run AT courses most weeks of the year, with tuition being provided by staff and volunteers from RNIB. A total of 32 visually impaired people (26 in 2016/17) received help in the new suite during the year under review.

The Society is keen to work with local people, helping them understand the needs of the visually impaired. An information/training package has been developed to meet the needs of anyone wanting to know more about interacting with a partially sighted person. During the year staff development sessions were delivered to staff at three medical practices and staff at two care homes.

Letting people know about Bournemouth Blind Society is key to maintaining and increasing the number of clients we are able to work with. During the year both the Chief Executive and the Community Services Manager made presentations to various groups. The number of optician outlets and clinics that now carry a range of the Society's publicity materials has increased, as have the appearances in the local press.

The bi-monthly newsletter was well received and made available in other formats including Braille, large print and audio. It provided useful information to the members and staff, together with details of the services available at Bournemouth Blind Society and its fundraising events. An e-newsletter was also available; aimed primarily at supporters it advertised future fundraising events and informed supporters of the ongoing work of the Society.

The Rooper Hall, Café and the Training Centre were hired out for courses and individual events on many occasions during the year, which generated additional income for the Society.

The regular fundraising events such as Musical Shows, pub quizzes, raffles, bingo nights, various local carnivals/fetes and the pink elephant collecting boxes continued to raise income for the Society. Again tubes of Smarties were distributed free of charge and the recipients encouraged to return them filled with either 20p or £1 coins. A total of £684 (£653 in 2016/17) was collected in this way.

Bournemouth Blind Society received donations from various sources including "Friends" of the Society, Bournemouth North Rotary Club, Bournemouth Lions Club, Wessex Chorus Community Choir, Victoria Park Amateur Dramatics Group, Foresters Pinewood Shore, The Co-Op Local Community Fund and numerous other generous supporters - organisations, groups and individuals.

A number of supporters also provided the Society with their time and services free of charge. Where significant, these have been identified in the accounts. The energy and time provided by Volunteers must not go unnoticed. The majority of the Society's volunteers have been with the organisation for many years and their services are still given freely, willingly and with a smile.

BOURNEMOUTH BLIND SOCIETY
Co. No. 05792657 (A COMPANY LIMITED BY GUARANTEE)
REPORT OF THE DIRECTORS for the year ended 31 MARCH 2018

The Trustees wish to record their sincere thanks to everyone who has contributed for the benefit of the Society. However there is still an urgent need for funds and it is hoped that events during the forthcoming year will provide many opportunities for supporters to show their appreciation of the ongoing work of Bournemouth Blind Society.

BOURNEMOUTH BLIND SOCIETY
Co. No. 05792657 (A COMPANY LIMITED BY GUARANTEE)
REPORT OF THE DIRECTORS for the year ended 31 MARCH 2018

A. Reference and Administrative Information

The Bournemouth Blind Society was incorporated in England and Wales on 24 April 2006 as Bournemouth Society for the Visually Impaired. The change of name to Bournemouth Blind Society was recorded by Companies House on 6 March 2015. The company number is 5792657. Bournemouth Blind Society is also registered with the Charity Commission, number 1114570.

The Society operates from its registered address, 5 Victoria Park Road, Bournemouth, BH9 2RB.

Trustees

During the year and up to the date of this report the following have served as Trustees, who are also Directors of the Company:

Mrs Madeleine Avis	Vice-Chair Board of Trustees
Mr Michael Dwyer	Chair Finance Committee
Mr Colin Michael Nichols	
Mrs Anne Rey	Retired 31.05.2017
Mrs Barbara Lauraine Russell	
Mr Edward Allen Stevens	Chair Board of Trustees
Mrs Margaret Joyce Vousden	
Mr Terence John Wood	

The Trustees/Directors are also the Members of the company.

The Trustees/Directors retiring by rotation at the AGM in June 2018 and offering themselves for re-election are: Mr Michael Dwyer, Mr Colin Michael Nichols and Mr Terence John Wood, all of whom are eligible for re-election.

The Company Secretary and Chief Executive of the charity is Mr Philip Tarrant.

As at 31 March 2018 there were three hundred and sixty two (2017: 360) registered blind and partially sighted users on the society's register.

Principal Advisers

BANKERS

Barclays Bank plc
Bournemouth Group, PO Box 44
Poole, BH15 1YA

INVESTMENT MANAGERS

Charles Stanley & Co Ltd
Vadatech House, Hounsdown Business Park
Bulls Copse Road, Southampton, SO40 9LR

ACCOUNTANTS

Taylorcocks
26-32 Oxford Road
Bournemouth, BH8 8EZ

B. Structure, Governance and Management

Governing Document

Bournemouth Blind Society is a company limited by guarantee and has no share capital. In the event of the company being wound up each Member is required to contribute an amount not exceeding £1. There were seven Members at the balance sheet date. The operations of Bournemouth Blind Society are governed by the Memorandum and Articles of Association, which were agreed on 24 April 2006, amended by Special Resolution on 22 October 2009, amended by Special Resolution on 11 July 2013 and amended by Special Resolution to change the name on 1 September 2014.

BOURNEMOUTH BLIND SOCIETY
Co. No. 05792657 (A COMPANY LIMITED BY GUARANTEE)
REPORT OF THE DIRECTORS for the year ended 31 MARCH 2018

Recruitment and Appointment of the Board of Trustees

The directors of the company are also charity trustees for the purposes of charity law. Under the requirements of the Memorandum and Articles of Association one third of the members of the Board of Trustees must retire each year with those being longest in office retiring at the next Annual General Meeting. A retiring member of the Board will be eligible to seek for re-election. The Board has the authority to co-opt members to its number to fill any vacancy left open at any time. Members of the Board are elected at Annual General Meeting by a show of hands.

Trustee Induction and Training

Trustees are sought to bring a spread of skills and knowledge to the Society.

All new trustees receive a pack containing:

- 1 Memorandum and Articles of Association
- 2 The Charity Commission's guide "The Essential Trustee"
- 3 Latest financial statements
- 4 Literature outlining the work of the Charity

Organisational Structure

The Bournemouth Blind Society Board of Trustees may number between three and twelve members. At present there are seven trustees. Responsibility for the day to day running of the Society is delegated to the Bournemouth Blind Society Chief Executive and through him to the paid staff and volunteers. Budgetary control rests with the delegated Finance Committee.

The Board of Trustees and the Finance Committee each meet four times a year, or as often as is necessary. Minutes of the Finance Committee meetings are submitted to the Board of Trustees.

Risk Management

The Trustees actively encourage the senior management to review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated and retaining sufficient restricted funds combined with an annual review of the controls over key financial systems will provide sufficient resources in the event of adverse conditions. The Trustees have implemented a Risk Management system which determines a pattern of regular reviews to reduce risk to a minimal level.

The Policies of the Society are written, reviewed by the Trustees, and published with a view to protecting the beneficiaries of the charity, as well as the volunteers, trustees and paid staff. The policies lay down the principles for the interaction between paid staff, volunteers and beneficiaries, reducing risk to an acceptable level, thus protecting the Charity.

The imminent re-organisation of local government boundaries (and services) across Dorset is a current Risk and one which could well have implications for the Society's finances for years to come. The impact generally of new Data Protection rules (which took effect from May 2018) have yet to be fully clarified and assessed.

Pay policy for senior staff

The trustees consider the chief executive as the key management personnel of the charity, in charge of directing and controlling the charity and running and operating the charity on a day to day basis.

The pay of the charity's chief executive is reviewed annually and normally increased in accordance with average earnings. The remuneration is bench-marked with other charities of a similar size and activity to ensure that the remuneration set is fair and not out of line with that generally paid for similar roles.

C. Public Benefit

The Charity is a Public Benefit Entity and acknowledges its requirement to demonstrate clearly

BOURNEMOUTH BLIND SOCIETY
Co. No. 05792657 (A COMPANY LIMITED BY GUARANTEE)
REPORT OF THE DIRECTORS for the year ended 31 MARCH 2018

that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the Charity has achieved this are provided earlier in this report, under the heading "Review of Activities".

The Trustees confirm that they have paid due regard to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011 before deciding what activities the Charity should undertake. They do not consider that any of the charity's activities cause any significant detriment or harm and believe that any private benefit arising from the activities is incidental.

D. Custodian Trusteeship

No assets were held as custodian trustee during the reporting period.

E. Objectives

The objective for which the company was established is defined in the Memorandum and Articles of Association and is:

- a) To assist and benefit the sight impaired and severely sight impaired people resident within the Bournemouth borough boundary
- b) To assist and benefit the sight impaired and severely sight impaired people (but not financially) in the surrounding area of Bournemouth and in other such parts of the United Kingdom and the World as the Trustees from time to time may think fit and to raise public awareness of the risks associated with sight impairment.

F. Achievements and Performance

Reports on the achievements and activities of the Bournemouth Blind Society for the year to 31 March 2018 are contained on pages 1 to 4 of this report.

At 31 March 2018 the value of investments held was £453,081. The portfolio is managed by Charles Stanley with a medium/low risk objective and a balanced investment objective. The total return on all investments, before fees, was -4.04%. This compares with the FTSE Private Investor Income benchmark of -3.46%

G. Financial Review

The 2017/18 Statement of Financial Activities (SOFA) for Bournemouth Blind Society and the Balance Sheet at 31 March 2018, together with associated explanatory notes, are given on pages 11 to 25 of this Trustees' Report.

The Society's income for 2017/18 was £225,438, significantly lower than that raised in 2016/17 (£299,733). The reduction is largely due to the fact that in 2016/17 the Society's funds were boosted by receipt of a significant grant and a generous legacy.

Expenditure totalled £175,789 some £84,000 less than that incurred in 2016/17 (£260,557). The majority of the decrease relates to property maintenance which in 2016/17 included the works done to create the Assistive Technology Suite; and the refurbishment of Rooper Hall. Pleasingly, the new minibus is proving more economical to operate than its much older predecessor.

Thanks to good financial and cost control, the overall performance in 2017/18 was an operating surplus of £49,649 (£39,176 in 2016/17). The Chief Executive, staff, and all concerned with the running of the Society can feel justifiably proud.

BOURNEMOUTH BLIND SOCIETY
Co. No. 05792657 (A COMPANY LIMITED BY GUARANTEE)
REPORT OF THE DIRECTORS for the year ended 31 MARCH 2018

As stated earlier, Local Government re-organisation is a potential challenge for the Society and, as with other ongoing pressures, will be kept under scrutiny by the Directors.

Investment Policy

The Directors have previously agreed that, in times of any surplus, the monies would be retained in an investment portfolio to maximise investment income. In times of overspend, however, equivalent funds may have to be withdrawn. The Investment Policy aims to not let the value of investments fall below a figure commensurate with twelve months total expenditure of the charity. The Investments are managed externally in a medium to low risk balanced portfolio and the Trustees receive a performance report from the Fund manager on an annual basis.

H. Reserves

The Directors aim is to ensure that the charity could survive through any period of unexpected expenditure or serious reduction in income and, consistent with that goal, previously established a Continuity Reserve Fund. The level of reserves retained within that Fund equates to half of the market valuation of investments at 31 March 2018.

The Directors continue to carefully manage the Designated Funds. During the year, a new minibus was purchased. The appropriate annual depreciation will be charged against the Vehicle Replacement Fund, the balance representing the book value of the vehicle. Similarly, chairs were purchased for the Rooper Hall, charged to the Furniture Replacement Fund, the balance includes the book value of the chairs and the amount of cash left for further furniture replacement. There were no new transfers into the Designated Funds during the year.

Total reserves at the end of the year were £871,699 (2017: £841,261), split between the funds as: Unrestricted Fund £358,237; Designated Fund £502,932; Restricted Fund £10,530.

The Society is fortunate to own, freehold, the buildings from which it operates. The valuation of this and other tangible assets is now held in a designated capital reserve thereby ensuring that the Unrestricted Reserves are the unencumbered ones. The level of Reserves held as tangible assets are £252,645 (2017: £220,909).

I. Plans for Future Periods

The future plans for the Society continue to focus on the provision of services to the blind and partially sighted community, with an emphasis on reaching out to more people. RNIB have estimated that by 2020 there will be in excess of 6,900 visually impaired people living in the Borough of Bournemouth, with a further 22,000 within the county of Dorset. Connecting with more of this group, providing services and activities that support and enable them is essential for the growth of the charity.

Local Government reorganisation is still ongoing and presents both opportunities and challenges. Being aware of local needs and provisions are an essential part of the development of the charity. The current thinking of the Board of Trustees is that the Society needs to work closely with local social care providers, both statutory and in the private sector. The provision of training for Care Home staff is being developed and the first sessions will be delivered within the new accounting year. Initially seen as an awareness exercise, both of the needs of the partially sighted and the work of the Society, it may well become a means of generating some extra income through charges.

RNIB have recently announced that they have taken over the responsibility for the ECLO (Eye Clinic Liaison Officer) at the Royal Bournemouth Hospital Eye Unit. This may present opportunities for the Society denied by the previous supplier. RNIB have also recognised the need partially sighted people have for local contact. An increasing number of people are being directed to the Society by the RNIB switchboard.

BOURNEMOUTH BLIND SOCIETY
Co. No. 05792657 (A COMPANY LIMITED BY GUARANTEE)
REPORT OF THE DIRECTORS for the year ended 31 MARCH 2018

Plans published by the Thomas Pocklington Trust, working in conjunction with Visionary (the umbrella body for local partially sighted societies), suggest that they will work increasingly to develop local societies, including possible funding. What that will mean in practice is currently unclear, but the Society will seriously consider any proposals that help the partially sighted in the immediate area.

It was reported last year that the Community Support Manager was considering her retirement date. We are pleased to learn that the current staff member is wanting to continue for at least a further 12 months, during which time a period of handover and dual working is envisaged. The recruitment of a suitable candidate will be time consuming, but essential for the future of the services we currently offer.

J. Trustees' Responsibilities in the Preparation of Financial Statements

Company law requires the directors of the charity (namely the Trustees) to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company and of the surplus/deficit of the company for that period. In preparing those financial statements, the Trustees are required to:

- a. select suitable accounting policies and then apply them consistently;
- b. make judgements and estimates that are reasonable and prudent;
- c. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Board of Trustees is responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

K. Auditors

For the year under review, the Trustees have chosen to apply the statutory requirement for an Independent Examination. Taylorcocks have been appointed as Independent Examiners for the year to 31 March 2018.

L. Method of Preparation of Accounts

This report has been prepared in accordance with the Charities Statement of Recommended Practice (FRS 102) and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

This report was approved by the Board on 11 June 2018.



Edward Allen Stevens
Chair of Trustees

BOURNEMOUTH BLIND SOCIETY
Co. No. 05792657 (A COMPANY LIMITED BY GUARANTEE)

Independent Examiner's Report to the trustees of Bournemouth Blind Society

I report on the accounts of the charity for the year ended 31 March 2018, which are set out on pages 11 to 25.

Respective responsibilities of trustees and examiner

The trustees, who are also directors of Bournemouth Blind Society for the purposes of company law, are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of 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
- to state whether particular matters have come to my attention.

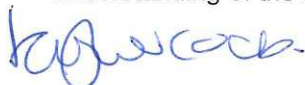
Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 included 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 next statement.

Independent examiner's statement

In connection with my examination, no other matter except that referred to in the previous paragraph has come to my attention:

- which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;have not been met or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Zoë Mowlem ACA
For and on behalf of

 tgs taylorcocks

.....
26-32 Oxford Road
Bournemouth
Dorset
BH8 8EZ

Dated:

13/6/18

BOURNEMOUTH BLIND SOCIETY
Co. No. 05792657 (A COMPANY LIMITED BY GUARANTEE)

Statement of Financial Activities for the year ended 31 March 2018
SUMMARY INCOME AND EXPENDITURE ACCOUNT

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2017/18 £	Total 2016/17 £
Income and endowments from:	3.1					
Donations and legacies		73,737	0	2,034	75,771	151,048
Charitable activities		26,971	0	24,847	51,818	56,250
Other trading activities		83,033	0	0	83,033	78,487
Investments		14,816	0	0	14,816	13,948
Total		198,557	0	26,881	225,438	299,733
Expenditure on:	6.1					
Raising Funds		5,198	0	68	5,266	9,231
Charitable Activities		92,462	3,839	64,677	160,978	243,400
Other		4,632	1,480	3,433	9,545	7,926
Total		102,292	5,319	68,178	175,789	260,557
Net income/(expenditure) before net gains/ (losses) on investment assets		96,265	(5,319)	(41,297)	49,649	39,176
Net gains/(losses) on investment assets	11	(9,606)	(9,605)	0	(19,211)	46,496
Net income/(expenditure)		86,659	(14,924)	(41,297)	30,438	85,672
Transfers between funds	18.4	(37,750)	(679)	38,429	0	0
Other recognised gains/(losses)		0	0	0	0	0
Net Movement In Funds for the year		48,909	(15,603)	(2,868)	30,438	85,672
Reconciliation Of Funds						
Total Funds brought forward at 1 April 2017		309,328	518,535	13,398	841,261	755,589
Total Funds carried forward at 31 March 2018		358,237	502,932	10,530	871,699	841,261

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 13 to 25 form part of these financial statements.

BOURNEMOUTH BLIND SOCIETY
Co. No. 05792657 (A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET AT 31 MARCH 2018

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2017/18 £	Total 2016/17 £
Fixed Assets						
Tangible Assets	10	0	246,549	6,096	252,645	220,909
Investments	11	226,080	226,083	0	452,163	474,468
		<u>226,080</u>	<u>472,632</u>	<u>6,096</u>	<u>704,808</u>	<u>695,377</u>
Current Assets						
Stocks	12	358	0	3,784	4,142	3,294
Debtors	13	6,368	0	1,211	7,579	5,719
Cash at Bank and in Hand	16	130,137	30,300	2,054	162,491	146,317
		<u>136,863</u>	<u>30,300</u>	<u>7,049</u>	<u>174,212</u>	<u>155,330</u>
Current Liabilities						
Creditors: amounts falling due within 1 year	14	4,706	0	2,615	7,321	9,446
Net Current Assets		<u>132,157</u>	<u>30,300</u>	<u>4,434</u>	<u>166,891</u>	<u>145,884</u>
Total assets less current liabilities		<u>358,237</u>	<u>502,932</u>	<u>10,530</u>	<u>871,699</u>	<u>841,261</u>
Total net assets or liabilities		<u>358,237</u>	<u>502,932</u>	<u>10,530</u>	<u>871,699</u>	<u>841,261</u>
Funds of the Charity						
Unrestricted Funds		358,237	0	0	358,237	309,328
Designated Funds	18.2	0	502,932	0	502,932	518,535
Restricted Funds	18.3	0	0	10,530	10,530	13,398
Total Funds		<u>358,237</u>	<u>502,932</u>	<u>10,530</u>	<u>871,699</u>	<u>841,261</u>

The directors are satisfied that that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and in accordance with FRS102 SORP.

Approved by the Directors on 11 June 2018 and

Signed on their behalf by  Mike Dwyer, Director

BOURNEMOUTH BLIND SOCIETY
Co. No. 05792657 (A COMPANY LIMITED BY GUARANTEE)
Notes to the accounts for the year ended 31 March 2018

1. BASIS OF PREPARATION

1.1 Basis of accounting

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value, as modified by the revaluation of investments, and include the results of the charity's operations which are described in the Directors' and Trustees' reports and all of which are continuing. All amounts are shown in pounds sterling. The charity is a public benefit entity as defined by FRS102.

The Financial Statements have been prepared in accordance with:

- the Companies Act 2006;
- the Statement of Recommended Practice (SORP): Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), issued on 16 July 2014;
- the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) as applied from 1st April 2015;
- the Charities Act 2011.

1.2 Going Concern

There are no material uncertainties related to events or conditions that cast any significant doubt on the charity's ability to continue as a going concern.

1.3 Changes of accounting policy

The accounts present a true and fair view. The move from SORP FRSSSE to SORP FRS102 took place in the previous year (2016/17). No further changes have been made to the accounting policies adopted in note 2.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period.

1.5 Material prior year errors

No material prior year errors have been identified in the reporting period.

2. ACCOUNTING POLICIES

2.1 Income

a.) Recognition of income

All incoming resources are included in the Statement of Financial Activities when:

- the charity becomes legally entitled to the resources;
- the Directors have sufficient certainty they will receive the resources; and
- the monetary value can be quantified with reasonable accuracy

b.) Offsetting

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross. Further, there has been no offsetting of assets and liabilities

c.) Grants and donations

Grants and Donations are only included in the Statement of Financial Activities when the charity has unconditional entitlement to the resources.

d.) Legacies

Legacies are included in Statement of Financial Activities when receipt is probable, that is: when there has been grant of probate; the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

e.) Government grants

The charity has received a local government grant during the year. See note 4.

BOURNEMOUTH BLIND SOCIETY
Co. No. 05792657 (A COMPANY LIMITED BY GUARANTEE)
Notes to the accounts for the year ended 31 March 2018

f.) Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

g.) Contractual income and performance related grants

This is only included once the charity has provided the related goods or services have been delivered.

h.) Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Goods donated for distribution to beneficiaries are measured at fair value at the time of receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stock at distribution.

i.) Donated Services and Facilities

Donated services and facilities are only included in incoming resources (with an equivalent amount in resources expended when the service or facility is consumed immediately) where the benefit to the charity can be measured reliably. The value placed on these resources is the estimated value to the charity of the service or facility received.

j.) Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in note 5 to the accounts.

k.) Income from interest and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

l.) Investment gains and losses

This includes any realised and unrealised gains and losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

2.2 Expenditure and Liabilities

a.) Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

b.) Governance and support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

c.) Redundancy cost

The charity made no redundancy payments during the reporting period.

d.) Deferred income

No material item of deferred income has been included in the accounts.

BOURNEMOUTH BLIND SOCIETY
Co. No. 05792657 (A COMPANY LIMITED BY GUARANTEE)
Notes to the accounts for the year ended 31 March 2018

e.) Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

f) Value added tax

Value added tax is not recoverable by the charity and as such is included in the relevant costs in the Statement of Financial Activities.

2.3 Assets

a.) Tangible Fixed Assets

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt.

The Trustees believe that a more accurate picture of assets used is gained by depreciating assets over a given number of years. Rates and methods used are disclosed in note 10

b.) Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued initially at cost and subsequently at fair value (their market value) at the year end. Cumulative unrealised gains on investments are taken to revaluation reserves.

c.) Stock

Stock consists of goods for resale in order to raise funds to further the Charity's objectives and is measured at net realisable value based on the service potential provided by items of stock.

d.) Debtors

Debtors (including trade debtors) are measured on initial recognition at settlement amount after any trade discounts. Subsequently, they are measured at the cash or other consideration expected to be received.

e.) Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change of value.

2.4 Other Accounting Policies

a) Taxation

Bournemouth Blind Society is not liable for corporation tax by reason of its charitable objects and status.

b.) Restricted Funds

The restricted funds represent monies given for specific purposes. The Trustees have identified the following services as being in receipt of restricted funds:

- Sight and Hearing Resource Centre – supported by a grant from Bournemouth Borough Council and sales in the Resource Centre
- Community Support Service – supported by a grant from Bournemouth Borough Council
- Counselling Services – donations given by clients specifically toward the cost of the service
- Befriending Services – donations given by clients specifically toward the cost of the service
- Capital Restricted Fund – amounts granted to the Society for capital expenditure, from various charitable trusts

Movements on Restricted Funds are shown in note 18.3.

c.) Unrestricted and Designated Funds

The unrestricted funds of the charity represent the accumulated reserves of the charity which are available for use at the discretion of the trustees to further the objects of the charity.

BOURNEMOUTH BLIND SOCIETY
Co. No. 05792657 (A COMPANY LIMITED BY GUARANTEE)
Notes to the accounts for the year ended 31 March 2018

The designated funds are unrestricted funds and represent monies set aside by the Trustees for specific purposes. Movements on the Designated Funds are shown in note 18.2.

3. Analysis of Income and Endowments

3.1 Income and Endowments 2017/18

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2017/18 £
a.) Donations and Legacies				
Donations and Gifts	10,486	0	2,034	12,520
Gift Aid	978	0	0	978
Legacies	60,849	0	0	60,849
Friends of the Society	959	0	0	959
Donated goods and services	465	0	0	465
	<u>73,737</u>	<u>0</u>	<u>2,034</u>	<u>75,771</u>
b.) Charitable Activities				
Befriending Services	0	0	100	100
Canteen Sales	12,194	0	0	12,194
Counselling Services	0	0	92	92
Leisure Activities & Events	4,420	0	0	4,420
Local Government Grant	0	0	20,000	20,000
Sensory Loss Resource Centre Sales	0	0	4,655	4,655
Transport	10,357	0	0	10,357
	<u>26,971</u>	<u>0</u>	<u>24,847</u>	<u>51,818</u>
c.) Other Trading Activities				
Fund Raising	15,543	0	0	15,543
Room Hire	67,490	0	0	67,490
	<u>83,033</u>	<u>0</u>	<u>0</u>	<u>83,033</u>
d.) Investment Income				
Interest Income	82	0	0	82
Dividend Income	14,734	0	0	14,734
	<u>14,816</u>	<u>0</u>	<u>0</u>	<u>14,816</u>

BOURNEMOUTH BLIND SOCIETY
Co. No. 05792657 (A COMPANY LIMITED BY GUARANTEE)
Notes to the accounts for the year ended 31 March 2018

3.2. Income and Endowments 2016/17

	<i>Unrestricted Funds £</i>	<i>Designated Funds £</i>	<i>Restricted Funds £</i>	<i>Total 2016/17 £</i>
a.) Donations and Legacies				
Donations and Gifts	16,908	0	4,527	21,435
Gift Aid	1,144	0	258	1,402
Legacies	85,932	0	0	85,932
Grants	0	0	38,000	38,000
Friends of the Society	1,114	0	0	1,114
Donated goods and services	760	0	2,405	3,165
	<u>105,858</u>	<u>0</u>	<u>45,190</u>	<u>151,048</u>
b.) Charitable Activities				
Befriending Services	0	0	320	320
Canteen Sales	13,687	0	0	13,687
Counselling Services	0	0	198	198
Leisure Activities & Events	5,412	0	0	5,412
Local Government Grant	0	0	20,000	20,000
Sensory Loss Resource Centre Sales	0	0	5,680	5,680
Transport	10,953	0	0	10,953
	<u>30,052</u>	<u>0</u>	<u>26,198</u>	<u>56,250</u>
c.) Other Trading Activities				
Fund Raising	14,050	0	0	14,050
Room Hire	64,437	0	0	64,437
	<u>78,487</u>	<u>0</u>	<u>0</u>	<u>78,487</u>
d.) Investment Income				
Interest Income	40	0	0	40
Dividend Income	13,908	0	0	13,908
	<u>13,948</u>	<u>0</u>	<u>0</u>	<u>13,948</u>

BOURNEMOUTH BLIND SOCIETY
Co. No. 05792657 (A COMPANY LIMITED BY GUARANTEE)
Notes to the accounts for the year ended 31 March 2018

4. Analysis of Receipts of Government Grants

The charity received a single local government grant from Bournemouth Borough Council for the provision of a Sight and Hearing Resource Centre and a Community Support service.

Neither service is provided under an SLA, but is subject to general monitoring, but with no reference to specific service levels.

	2017/18 £	2016/17 £
Provision of Sight & Hearing Resource Centre and Community Support Service	20,000	20,000
Total	20,000	20,000

5. Donated Goods, Facilities and Services

The accounting policies for the recognition and valuation of donated goods, facilities and services are set out in notes 2.1h and 2.1i.

No seconded staff or property was provided to the charity. Other donated goods and services are as follows:

	2017/18 £	2016/17 £
Fundraising Equipment	45	50
Property Repairs	184	140
Legal Advice	-	320
Software	-	2,335
Kitchen Equipment	-	320
Activity Costs	20	-
Equipment Repairs	216	-
Total	465	3,165

Bournemouth Blind Society also benefits from the hours given each week by unpaid volunteers. Volunteers' roles include: befrienders, activity assistants, guiders, Resource Centre assistants and fundraisers.

During the year to 31 March 2018 the time given by volunteers averaged at 144 (2017: 177) hours per week. Evaluated at the 2018 living wage rate, this equates to £56,214 (2017: £69,331). The contribution of unpaid volunteers has not been recognised in the accounts.

BOURNEMOUTH BLIND SOCIETY
Co. No. 05792657 (A COMPANY LIMITED BY GUARANTEE)
Notes to the accounts for the year ended 31 March 2018

6. Analysis of Expenditure

6.1 Expenditure 2017/18

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2017/18 £
a.) Raising Funds				
Advertising & Publicity	67	0	68	135
Fund Raising Costs	4,638	0	0	4,638
Room Hire Costs	493	0	0	493
	<u>5,198</u>	<u>0</u>	<u>68</u>	<u>5,266</u>
b.) Charitable Activities				
Canteen Costs	10,087	0	0	10,087
Cleaning Costs	1,188	0	0	1,188
Counselling Services	0	0	407	407
Depreciation Expense	0	3,811	3,048	6,859
Equipment Costs	12	0	12	24
Leisure Activities	2,229	0	0	2,229
Minibus Costs	4,335	0	0	4,335
Printing Postage & Stationery	1,268	0	1,273	2,541
Property Maintenance	398	0	398	796
Repairs & Maintenance of Equipment	2,310	0	1,847	4,157
Salaries & Staff Costs	63,309	0	50,714	114,023
Sensory Loss Resource Centre	0	0	3,430	3,430
Subscriptions	310	0	0	310
Telephone Costs	684	0	684	1,368
Training Costs	36	28	36	100
Travel Costs	850	0	1,013	1,863
Utility Costs	5,446	0	1,815	7,261
	<u>92,462</u>	<u>3,839</u>	<u>64,677</u>	<u>160,978</u>
c.) Other				
Independent Examination Fees	690	0	690	1,380
Insurance Costs	1,678	0	559	2,237
Investment Management Charges	1,479	1,480	0	2,959
Legal & Professional Fees	785	0	94	879
Loss on Sale of Asset	0	0	2,090	2,090
	<u>4,632</u>	<u>1,480</u>	<u>3,433</u>	<u>9,545</u>

BOURNEMOUTH BLIND SOCIETY
Co. No. 05792657 (A COMPANY LIMITED BY GUARANTEE)
Notes to the accounts for the year ended 31 March 2018

6.2. Expenditure 2016/17

	<i>Unrestricted Funds</i>	<i>Designated Funds</i>	<i>Restricted Funds</i>	<i>Total 2016/17</i>
	£	£	£	£
a.) Raising Funds				
Advertising & Publicity	2,504	0	2,504	5,008
Fund Raising Costs	3,673	0	0	3,673
Room Hire Costs	550	0	0	550
	<u>6,727</u>	<u>0</u>	<u>2,504</u>	<u>9,231</u>
b.) Charitable Activities				
Canteen Costs	11,560	0	0	11,560
Cleaning Costs	1,491	0	0	1,491
Conference Costs	35	0	35	70
Counselling Services	0	0	479	479
Depreciation Expense	0	3,925	2,203	6,128
Equipment Costs	14	0	14	28
Leisure Activities	2,379	0	0	2,379
Minibus Costs	8,578	0	0	8,578
Printing Postage & Stationery	1,156	0	1,131	2,287
Property Maintenance	496	31,090	39,266	70,852
Repairs & Maintenance of Equipment	2,411	0	6,373	8,784
Salaries & Staff Costs	67,246	0	48,092	115,338
Sensory Loss Resource Centre	0	0	3,732	3,732
Subscriptions	291	0	0	291
Telephone Costs	754	0	754	1,508
Training Costs	0	192	0	192
Travel Costs	859	0	1,263	2,122
Utility Costs	5,680	0	1,901	7,581
	<u>102,950</u>	<u>35,207</u>	<u>105,243</u>	<u>243,400</u>
c.) Other				
Independent Examination Fees	660	0	660	1,320
Insurance Costs	1,636	0	545	2,181
Investment Management Charges	1,369	1,370	0	2,739
Legal & Professional Fees	1,580	0	106	1,686
Loss on Sale of Asset	0	0	0	0
	<u>5,245</u>	<u>1,370</u>	<u>1,311</u>	<u>7,926</u>

7. Fees for the Examination of the Accounts

The surplus of income over expenditure is stated after providing for the following fees:

	2017/18	2016/17
	£	£
Independent examiner's Fees	1,380	1,320
Assurance services other than independent examination	-	-
Tax advisory fees	-	-
Other fees paid to the independent examiner	-	-
Total	<u>1,380</u>	<u>1,320</u>

BOURNEMOUTH BLIND SOCIETY
Co. No. 05792657 (A COMPANY LIMITED BY GUARANTEE)
Notes to the accounts for the year ended 31 March 2018

8. Paid Employees

8.1 Staff Costs

	2017/18	2016/17
	£	£
Salaries and wages	110,146	112,046
Social security costs	3,408	3,183
Pension costs (defined contribution plan)	469	109
Other employee benefits	-	-
Total	114,023	115,338

No employees received employee benefits (excluding employer pension costs) for the year of more than £60,000.

Key management personnel received employee benefits of £35,494 (2017: £34,073) during the year.

The holiday year is aligned with the financial year. At 31 March 2018 there were no holiday pay accruals to carry forward (2017: £0).

There were no redundancy or ex-gratia payments made during the year (2017: £0)

8.2 Average head count in the year

The parts of the charity in which the employees work	2017/18 Number	2016/17 Number
Fundraising	1	2
Charitable Activities	4	4
Governance	1	1
Other	2	2
Total	8	9

9. Defined Contribution Pension Scheme

The charity started a stakeholder pension scheme with NEST, which is a defined contribution pension scheme, on 1 January 2017 and is Pension Compliant.

An amount of £469 (2017:£109) is recognised in the Statement of Financial Activities as the charity's contribution to the scheme. The Society made the minimum contribution of 1% throughout the year, which will increase, as advised by the Pensions Regulator, to 2% from 1 April 2018.

The contribution is allocated between restricted and unrestricted funds according to the main role of the employee concerned. The contributions made for the employee who is primarily employed under the banner of Governance is shared equally between restricted and unrestricted funds.

BOURNEMOUTH BLIND SOCIETY
Co. No. 05792657 (A COMPANY LIMITED BY GUARANTEE)
Notes to the accounts for the year ended 31 March 2018

10. Tangible Fixed Assets

10.1 Cost or valuation

	Freehold Property	Motor Vehicles	Fixtures Fittings & Equipment	2017/18 Total
	£	£	£	£
Cost at 01 April 2017	206,376	15,400	37,365	259,141
Additions	0	35,923	8,062	43,985
Disposals	0	(15,400)	(1,000)	(16,400)
Cost at 31 March 2018	206,376	35,923	44,427	286,726

10.2 Depreciation

	Freehold Property	Motor Vehicles	Fixtures Fittings & Equipment	2017/18 Total
Basis	Straight Line	Straight Line	Straight Line	
Rate	0%	20%	25%	
	£	£	£	£
Depreciation at 01 April 2017	0	10,010	28,222	38,232
Charge	0	1,796	5,063	6,859
Disposals	0	(10,010)	(1,000)	(11,010)
Depreciation at 31 March 2018	0	1,796	32,285	34,081

A zero rate of depreciation is charged to freehold property as the property is maintained to such a standard that the estimated residual value is not less than cost.

10.3 Net book value

	Freehold Property	Motor Vehicles	Fixtures Fittings & Equipment	
	£	£	£	£
<i>Net Book Value at 01 April 2017</i>	<i>206,376</i>	<i>5,390</i>	<i>9,143</i>	<i>220,909</i>
Net Book Value at 31 March 2018	206,376	34,127	12,142	252,645

BOURNEMOUTH BLIND SOCIETY
Co. No. 05792657 (A COMPANY LIMITED BY GUARANTEE)
Notes to the accounts for the year ended 31 March 2018

11. Investment Assets

	Treasury Stock £	Shares & Cash £	Investment Trusts £	2017/18 Total £
Market Value at 01 April 2017	84,785	81,132	308,551	474,468
Additions at cost	0	0	50,000	50,000
Disposal proceeds	(19,599)	(16,089)	(17,406)	(53,094)
Gains/(Losses)	(2,294)	(1,709)	(15,208)	(19,211)
Market Value at 31 March 2018	62,892	63,334	325,937	452,163

12. Stocks

	Stock for resale	Stock for resale
Charitable Activities - Resource Centre:		
Opening Stock at 01 April 2017	3,060	234
Added in period	3,430	845
Expensed in period	(2,706)	(721)
Impaired	0	0
Closing Stock at 31 March 2018	3,784	358

13. Debtors and Prepayments

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 31 Mar 18 £	Total 31 Mar 17 £
Trade debtors	487	0	97	584	749
Prepayments and accrued income	5,881	0	1,114	6,995	4,470
Other debtors	0	0	0	0	500
	6,368	0	1,211	7,579	5,719

14. Creditors and Accruals

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 31 Mar 18 £	Total 31 Mar 17 £
Trade creditors	819	0	810	1,629	1,765
Accruals	2,805	0	1,080	3,885	5,976
Taxation and social security	840	0	725	1,565	1,463
Other creditors	242	0	0	242	242
	4,706	0	2,615	7,321	9,446

15. Contingent Liabilities

Balances totalling £644 were paid into a Holiday Fund prior to 2009 by members for their own future use. As these funds have not been used or reclaimed by members, the balance was treated as a donation to the charity in the year to March 2016. The charity recognises that these amounts would be repayable to the relevant members if requested.

BOURNEMOUTH BLIND SOCIETY
Co. No. 05792657 (A COMPANY LIMITED BY GUARANTEE)
Notes to the accounts for the year ended 31 March 2018

16. Cash at Bank and in Hand

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 31 Mar 18 £	Total 31 Mar 17 £
Cash at Bank	129,597	30,300	2,034	161,931	145,757
Petty Cash	540	0	20	560	560
	<u>130,137</u>	<u>30,300</u>	<u>2,054</u>	<u>162,491</u>	<u>146,317</u>

17. Events After the End of the Reporting Period

There were no events after the reporting period that require adjustment of the accounts.

18. Charity Funds

18.1 General Funds

General Funds include a Revaluation Reserve amounting to £26,310 (2017: £46,568).

18.2. Designated Funds

	Balance 31 Mar 17 £	Income/ Gains £	Expenditure £	Transfers £	Balance 31 Mar 18 £
Capital Fund	207,911	0	0	(1,536)	206,375
Continuity Reserve Fund	237,234	(9,605)	1,480	(66)	226,083
Building Maintenance Fund	28,362	0	0	0	28,362
Furniture Replacement Fund	10,000	0	2,015	0	7,985
Staff Training Fund	28	0	28	0	0
Vehicle Replacement Fund	35,000	0	1,796	923	34,127
	<u>518,535</u>	<u>(9,605)</u>	<u>5,319</u>	<u>(679)</u>	<u>502,932</u>

The Continuity Reserve Fund includes a Revaluation Reserve amounting to £26,310 (2017: £46,568)

18.3. Restricted Funds

The balance in the restricted funds represents current assets (cash, stock and debtors) held as a result of transactions outstanding at the end of the financial year, less the liabilities incurred by the same funds outstanding at year end.

Movements on the individual restricted funds during the year were:

	Balance 31 Mar 17 £	Income £	Expenditure £	Transfers £	Balance 31 Mar 18 £
Resource Centre	740	14,655	22,491	10,435	3,339
Community Support	(53)	10,000	21,623	11,104	(572)
Counselling Services	(287)	92	16,757	16,585	(367)
Befriending Services	0	100	2,169	2,069	0
Sensory Garden Fund	0	2,034	0	0	2,034
Capital Restricted Fund	12,998	0	5,138	(1,764)	6,096
	<u>13,398</u>	<u>26,881</u>	<u>68,178</u>	<u>38,429</u>	<u>10,530</u>

BOURNEMOUTH BLIND SOCIETY
Co. No. 05792657 (A COMPANY LIMITED BY GUARANTEE)
Notes to the accounts for the year ended 31 March 2018

18.4 Transfers between funds

	2018	Unrestricted Funds £	Designated Funds £	Restricted Funds £
Transfers between Funds were made as follows:				
Unrestricted to Restricted deficit for the year		(38,429)		38,429
Unrestricted to Designated Vehicle Replacement Fund		(923)	923	
Unrestricted to Designated additions/disposals of investments		66	(66)	
Unrestricted to Designated deficit for year		1,536	(1,536)	
		<u>(37,750)</u>	<u>(679)</u>	<u>38,429</u>
	2017	Unrestricted Funds £	Designated Funds £	Restricted Funds £
Transfers between Funds were made as follows:				
Unrestricted to Restricted deficit for the year		(38,264)		38,264
Unrestricted to Designated Vehicle Replacement Fund		(10,000)	10,000	
Unrestricted to Designated Furniture Replacement Fund		(10,000)	10,000	
Unrestricted to Designated additions/disposals of investments		1,007	(1,007)	
Unrestricted to Designated deficit for year		(1,370)	1,370	
		<u>(58,627)</u>	<u>20,363</u>	<u>38,264</u>

19. Transactions with Trustees and Related Parties

19.1. Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity.

19.2 Trustees' expenses

No trustee expenses have been incurred.

19.3. Transactions with Related Parties

Mrs Anne Rey retired as a Trustee of the charity during the year under review. She was a member of Bournemouth Borough Council. The charity received funding from Bournemouth Borough Council but Mrs Rey has no direct interest in this on behalf of the Council and the Council is not considered to be a related party of the charity.

Mr Terence Wood is a Trustee of the charity. A person connected to Mr Wood is an employee of the charity but Mr Wood was not involved in the recruitment of the employee or in setting levels of remuneration and management of the employee. Mr Wood received no direct financial benefit from this relationship.

During the year £nil (2017: £nil) was donated to the charity by Trustees.

Document Activity Report

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Wed, 13 Jun 2018 18:46:04 GMT

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Date	Activity
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