

TRUSTEES' REPORT: REVIEW OF THE YEAR 2018/19: This is the fifth Annual Meeting of the Prince Philip Centre PHAB Club since the merger with Friends of PHAB.

THIS IS AN IMPORTANT YEAR AS THE PHAB CLUB IS CELEBRATING ITS 50th ANNIVERSARY OF PHAB IN LEEDS. It was on the 6th February 1969 that HRH Prince Philip opened the Centre. The Friday PHAB Club was formed during that year and PHAB has enjoyed meeting at the Prince Philip Centre on Friday evenings since then. In February we celebrated with a magnificent party attended by the Lord Mayor and Lady Mayoress of Leeds and welcomed back some former members and staff.

FRIDAY NIGHT CLUB had another successful year under the leadership of Jon, who again produced many varied forms of entertainment and experiences for the members. We also appreciate the dedication of the rest of the staff team, Maxine, Noah and Lorna and Andy. Julie and Andria continued to spoil us with their catering skills and the Members' Committee worked hard on essentials in the Club, running the tuck shop/canteen, organising the bingo and weekly raffle, always with the help of willing able bodied students. The students form an important part of the Club, and we are proud that when they leave PHAB a number move into the caring professions and are now doctors, nurses and professional carers.

THE FRIDAY CLUB REMAINS SELF-SUFFICIENT, FINANCIALLY, but the overall picture continues to give real concern, especially **GRANT APPLICATIONS**, which again were most disappointing. Thankfully we have a few Trusts who have supported us magnificently for many years. Thankfully sufficient was raised to supplement the costs of the 2018 summer residentials which were again most rewarding in the enjoyment gained by everyone taking part. The teens/thirties group undertook all the activities at Bendrigg in the Lake District with courage and enjoyment. The seniors enjoyed a change of venue with a few days at the Bond Hotel in Blackpool. A highlight was taking the whole group, a number in wheelchairs, along the coast on a tram-ride to Fleetwood.

PHAB UNITED our power wheelchair football team completed another successful season. A few of the original team are missed - their talents were such that they transferred into a higher league. Everyone worked hard on fund raising and we congratulate them on the time given to training and tournaments under the expertise of Manager Paul Coast with assistance from a number of volunteers.

THE MANAGEMENT COMMITTEE, all volunteers, continue to devote many hours each week to PHAB. We are indebted to each one Chairman Mike, Vice Chairman Alan, Ann, Peter Allison and Peter Kent, the Transport Officer, and all the voluntary drivers. As well as collecting PHAB members from home for Club meetings and outings, they give time to other community groups. If PHAB does not require the vehicles, PHAB voluntary drivers can be seen round Leeds collecting elderly people from residential homes and taking them to coast or countryside or for a fish and chip meal.

WHILST WE CONTINUE TO CELEBRATE OUR ACHIEVEMENTS OF FIFTY YEARS during 2019-20 we are very aware of funding constraints and challenges both nationally and locally and how important it is for PHAB to have a clear focus of purpose for the future and a financial plan.

We have been meeting 50 years and still have a few former members, but are ready to **WELCOME NEW MEMBERS TO PHAB, WHETHER DISABLED OR ABLE BODIED.**

Michael Ball Chairman Ann Hart MBE Hon. Secretary

October 2019

PRINCE PHILIP CENTRE PHAB CLUB
REGISTERED CHARITY NO. 500883
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

PRINCE PHILIP CENTRE PHAB CLUB

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PRINCE PHILIP CENTRE PHAB CLUB

Legal and Administrative Details

Charity Registration Number	500883
Principal Office	2, Springbank Avenue, Farsley, Leeds LS28 5LW
Governing Document	The constitution sets out the objectives of the Association as supporting the provision of educational, recreational and social activities for the benefit of people generally resident in the district of Leeds with and without disabilities who attend the Prince Philip Centre PHAB Club Leeds.
Trustees	M Ball A Bates C A Hart P M Allison
Independent Examiner	S R Sutcliffe

PRINCE PHILIP CENTRE PHAB CLUB

Report of the Trustees

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PRINCE PHILIP CENTRE PHAB CLUB

Report of the Trustees - continued

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Michael Ball Chairman **Ann Hart MBE** Hon. Secretary

October 2019

PRINCE PHILIP CENTRE PHAB CLUB

Report of the Independent Examiner

I report to the trustees on my examination of the accounts of the Prince Philip Centre PHAB Club Trust (the Trust) for the year ended 31 March 2019.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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.

Signed:

Name: **S. R Sutcliffe**

Professional Qualification: FCA (ICAEW)

Address: Horsforth, Leeds

Date: 6 November 2019

PRINCE PHILIP CENTRE PHAB CLUB

Income and Expenditure Account

Income			
	Notes	Year to March 2019 £	Year to March 2018 £
<u>Club Meetings</u>			
Door subs		4,983.93	4,861.15
Canteen		1,263.95	1,274.30
Bingo & Raffles		2,233.00	2,293.20
		8,480.88	8,428.65
<u>Donations, Grants and Other Income</u>		10,398.21	7,975.04
<u>Projects and Activities</u>			
Projects		16,230.00	17,500.00
Sports and Training		50.00	0.00
Football		4,945.89	3,909.93
Support Workers		8,635.59	13,240.47
		29,861.48	34,650.40
<u>Transport</u>			
Bus Hire		6,910.50	8,758.75
Vehicle Expense Rebate		1,152.39	1,232.77
		8,062.89	9,991.52
<u>Events and Excursions</u>			
Panto		130.00	130.00
Xmas		450.00	500.00
Events - Other		957.00	1,155.30
		1,537.00	1,785.30
<u>Interest Received</u>		237.71	154.57
		58,578.17	62,985.48

PRINCE PHILIP CENTRE PHAB CLUB

Income and Expenditure Account continued

Expenditure			
	Notes	Year to March 2019 £	Year to March 2018 £
<u>Club Meetings</u>			
Canteen		1,392.76	1,667.13
Bingo & Raffles		837.89	741.27
		2,230.65	2,408.40
<u>Projects and Activities</u>			
Projects		13,689.81	32,415.74
Sports & Training		1,328.60	982.48
Support Workers		7,953.96	9,216.91
Football		4,092.94	2,392.50
		27,065.31	45,007.63
<u>Transport</u>			
Vehicle Expenses		9,338.92	7,412.01
Vehicle Insurance		8,176.00	8,176.00
Vehicle Depreciation		10,489.00	13,985.00
		28,003.92	29,573.01
<u>Events and Excursions</u>			
Bowling		-	339.08
Canal Trip		-	196.87
Panto		180.00	161.12
Xmas		247.52	500.12
Events - Other		1,300.39	2,510.49
		1,727.91	3,707.68
<u>Expenses</u>			
Affiliation Fees & Insurance		419.42	408.36
AGM		320.00	242.54
Club Entertainment		1,446.30	-
Equipment		952.00	-
Misc		1,738.88	2,152.14
Postage and Stationery		89.85	58.88
Premises Rent		2,522.27	989.39
		7,488.72	3,851.31
		66,516.51	84,548.03
<u>Deficit</u>			
		(7,938.34)	(21,562.55)
		58,578.17	62,985.48

PRINCE PHILIP CENTRE PHAB CLUB

Balance Sheet

	Notes	March 2019 £	March 2018 £
<u>Motor Vehicles</u>	2	31,467.00	41,956.00
<u>Cash & Bank</u>	3		
Yorkshire Bank [Club]		31,364.03	29,384.90
National Savings and Investment		32,686.93	32,451.59
Leeds & Holbeck Building Society		4,735.94	4,733.57
Yorkshire Bank [Projects]		146.15	432.78
Yorkshire Bank [Football]		10,318.54	9,698.09
		79,251.59	76,700.93
<u>Net Assets</u>		<u>110,718.59</u>	<u>118,656.93</u>
Represented by			
<u>General Reserve</u>			
Balance B/F		112,271.84	133,834.39
Income Deficit in Year		(7,938.34)	(21,562.55)
Transfer to Bus Reserve		(3,622.00)	-
Balance C/F		100,711.50	112,271.84
<u>Bus Reserve</u>			
Balance B/F		6,385.09	6,385.09
Transfer to General Reserve		3,622.00	-
Balance C/F		10,007.09	6,385.09
<u>Accumulated Funds</u>		<u>110,718.59</u>	<u>118,656.93</u>

PRINCE PHILIP CENTRE PHAB CLUB

Notes to the Accounts

1. Principal Accounting Policies

Donations and Fund Raising Events

Donations and income from fund raising events are accounted for when they are deposited at the bank.

Motor Vehicles

Depreciation on motor vehicles is calculated on the reducing balance method and aims to write down the cost of each vehicle over its' useful life – calculated at the rate of 25% per annum.

Bank and Building Society Interest

Interest on bank and building society accounts is recognised when received.

2. Motor Vehicles

	£
Original Cost	
At 1 April 2018 and 31 March 2019	<u>138,842.00</u>
Depreciation	
At 1 April 2018	96,886.00
Charge for year	<u>10,489.00</u>
At 31 March 2019	<u>107,375.00</u>
Net book value	
At 31 March 2019	<u>31,467.00</u>
At 1 April 2018	<u>41,956.00</u>

3. Cash and Bank

The composition of income received and expenditure made analysed between restricted and unrestricted funds during the year is as follows :-

	01-Apr-18 £	Income £	Expenditure £	31-Mar-19 £
Restricted Funds	21,325.89	30,055.96	(23,130.16)	28,251.69
Unrestricted Funds	55,375.04	28,522.21	(32,897.35)	50,999.90
	<u>76,700.93</u>	<u>58,578.17</u>	<u>(56,027.51)</u>	<u>79,251.59</u>

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