

**LONG EATON & DISTRICT FRIENDLY INVALID  
& HANDICAPPED GROUP**

**FINANCIAL STATEMENTS**

**FOR**

**31 AUGUST 2024**

**Charity Number 1017837**

# **LONG EATON & DISTRICT FRIENDLY INVALID & HANDICAPPED GROUP**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31 AUGUST 2024**

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# **LONG EATON & DISTRICT FRIENDLY INVALID & HANDICAPPED GROUP**

## **MEMBERS OF THE BOARD OF TRUSTEES AND PROFESSIONAL ADVISERS**

### **The board of trustees**

Mrs. J. Cox  
Mrs M. Drage  
Mr. G. Cooke  
Dr. P. Denney  
Mrs. M. Harvey  
Mrs. E. Whittle  
Mrs. S. Cooke  
Mrs. B. Smythe

### **Registered office**

21 The Paddocks  
Sandiacre  
Derbyshire  
NG10 5HQ

### **Independent Examiner**

Derby Community Accountancy Service  
Babington Lodge  
128 Green Lane  
Derby  
DE1 1RY

# **LONG EATON & DISTRICT FRIENDLY INVALID & HANDICAPPED GROUP**

## **TRUSTEES' ANNUAL REPORT**

**YEAR ENDED 31 AUGUST 2024**

The trustees have the pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 August 2024.

### **OBJECTIVES AND ACTIVITIES**

the relief of disabled or invalid persons resident in the urban district of Long Eaton and the parishes of Breaston, Draycott, Borrowash, Chaddesden, Risley and Sandiacre and the former parishes of Stapleford and Toton.

### **SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO THESE OBJECTS**

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustees meetings.

### **ACHIEVEMENTS AND PERFORMANCE**

Our charity has been operating for 65 years. Our principal activities are taking our members on trips and to meals. Our ability to do this has been greatly enhanced by a significant donation made to us during the year, for which we are very grateful.

The charity does not have its own premises but on the 2<sup>nd</sup> Tuesday of every month we hire Sawley Community Hall for a concert evening.

Originally, we ran 3 trips a year, but now with the reserves we hold we are having a trip every month. The trips are often to garden centres and then somewhere for tea. The coach we use always has a lift, so that it can be used for people who are between their late 70's to their 90's. We have two pick up points to reduce costs.

The management committee meets once a year to plan future activities.

### **FINANCIAL REVIEW**

#### **Reserves Policy**

The charity's reserves policy aims to hold 3 months running costs in reserve

#### **Independent Examiner**

Derby CAS are continuing in office as independent examiner

# **LONG EATON & DISTRICT FRIENDLY INVALID & HANDICAPPED GROUP**

## **TRUSTEES' ANNUAL REPORT**

**YEAR ENDED 31 AUGUST 2024**

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing Document**

21 The Paddocks, Sandiacre, Derbyshire, is the principal address of the charity. which registered with the charity commission on 2 March 1993.

#### **Trustee selection methods**

A skills audit has been undertaken to discover those skills which are required by the trustee body. Efforts are made to recruit trustees who meet the skill requirement.

#### **Risk management policy**

The trustees examine the major risks that the charity faces each financial year when preparing and updating the strategic plan. The charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

Long Eaton and District Friendly Invalid  
& Handicapped Group  
21 The Paddocks  
Sandiacre  
Derbyshire  
NG10 5HQ

Mrs. M. Drage  
Trustee

Approved by the trustees on:

# **LONG EATON & DISTRICT FRIENDLY INVALID & HANDICAPPED GROUP**

## **Independent Examiner's Report to the Trustees of Long Eaton & District Friendly Invalid and Handicapped Group**

I report on the accounts of the charity for the year ended 31 August 2024 which are set out on pages 5 to 7.

### **Respective responsibilities of the trustees and examiner**

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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mark Newey ACMA  
Derby Community Accountancy Service  
Babington Lodge  
128 Green Lane  
Derby  
DE1 1RY

Date

# LONG EATON & DISTRICT FRIENDLY INVALID & HANDICAPPED GROUP

## RECEIPTS AND PAYMENTS ACCOUNT

**YEAR ENDED 31 AUGUST 2024**

<b>2023</b>		<b>2024</b>		
Total £	Unrestricted Fund £	Restricted Funds £	Total £	
	<b>Receipts</b>			
300	Donations	101982	0	101982
5837	Fundraising	4833	0	4833
	note 1			
0	Interest	299	0	299
<b>6137</b>		<b>107114</b>	<b>0</b>	<b>107114</b>
	<b>Payments</b>			
1150	Transport costs	4748	0	4748
1008	Outing costs	5953	0	5953
	note 2			
430	Entertainment	645	0	645
3392	Refreshments	5056	0	5056
112	Flowers	168	0	168
160	Telephone and stationery	150	0	150
225	Insurance	233	0	233
336	Hall hire	540	0	540
0	Fundraising costs	100	0	100
34	Sundry	382	0	382
<b>6847</b>		<b>17975</b>	<b>0</b>	<b>17975</b>
<b>-710</b>	<b>Surplus/(Deficit) for year</b>	<b>89139</b>	<b>0</b>	<b>89139</b>
<b>7009</b>	<b>Opening Balances</b>	<b>6299</b>	<b>0</b>	<b>6299</b>
<b>6299</b>	<b>Closing Balances</b>	<b>95438</b>	<b>0</b>	<b>95438</b>

# LONG EATON & DISTRICT FRIENDLY INVALID & HANDICAPPED GROUP

## STATEMENT OF ASSETS AND LIABILITIES AS AT 31 AUGUST 2024

2023		2024
£		£
6123	Balance at Bank	20083
0	Deposit account	75299
<u>176</u>	Cash	<u>56</u>
<u>6299</u>		<u>95438</u>

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Date

# LONG EATON & DISTRICT FRIENDLY INVALID & HANDICAPPED GROUP

## NOTES TO THE ACCOUNTS

**YEAR ENDED 31 AUGUST 2024**

### Note 1

#### **Fundraising**

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Subscriptions	480	0	480	750
Christmas Dinner money	1041	0	1041	1620
Tea money	1056	0	1056	732
Trip money	1310	0	1310	1655
Raffle money	100	0	100	450
Scratch cards	110	0	110	0
Tombola	26	0	26	0
Door money	710	0	710	630
	<b>4833</b>	<b>0</b>	<b>4833</b>	<b>5837</b>

### Note 2

#### **Outing costs**

	Total 2024	Total 2023
	£	£
East Bridgeford	998	0
Morley Hayes	1269	0
Marsh Farm	2136	0
Biggin Hall	940	0
Sundry outing costs	610	0
60 Years Tea event	0	1008
	<b>5953</b>	<b>1008</b>