PRINCE PHILIP CENTRE PHAB CLUB
REGISTERED CHARITY NO. 500883
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2026

PRINCE PHILIP CENTRE PHAB CLUB

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PRINCE PHILIP CENTRE PHAB CLUB

Legal and Administrative Details

Charity Registration Number	500883
Principal Office	38, Leeds Road Oulton, Leeds, LS26 8JU.
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 C. A. Hart S. Richardson H. Royan
Independent Examiner	A. Cutler

Trustees Report 2025/26

Another year as passed us by and I am happy to report that all is well, well nearly everything, but I will come to that later.

Again Club nights have gone exceptionally well thanks to Ann's list of varied entertainers, along with Kim and her crafty ideas. The base core of staff has ever been present, namely Maxine and Lorna, but aided by a variety of people from Reed's. We are however hopeful that we will secure a permanent Club leader. My thanks to you all.

Bendrigg again was a hit with the members, so much so we are already set to go in September. Thanks as before go to Rebecca of National Phab and the organisation skills of Paul.

Days Out were popular and varied. Bridlington, Air and Railway Museum at York, the Arboretum with birds of prey flying display at Thorp Perrow, Skiing in Manchester, Disability Games at Apperley Bridge and the annual trip to the Pantomime. My thanks to all who made those possible.

Transport rolls on without issues thanks to the care of Dave Maltby.

I must at this point record that despite appeals using the local radio, advertising and the Yorkshire Post to recruit new drivers, the outcome proved fruitless. Please spread the word whenever you can, for without drivers Phab cannot function. I need at this point to record my thanks to Rod and Lynval the Social Service drivers for their excellent standard of care to the members they transport on a Friday. However, we had to say farewell to them at the end of March as LCC decided to put their roles out to a private hire company,

Financially we are good, mainly thanks to Ann acquiring monies to cover staff costs and the Holiday Fund which supplements the costs of Bendrigg and the Days Out. My sincere thanks go to our regular donors whose monies are then enhanced with Gift Aid which helps enormously.

May I also record my thanks to Kirsty at Cutler's, the accountants, for her patience and help in compiling our accounts.

And, lastly, thank you everyone for your time and effort given for making the last year a success.

Michael Ball
Chairman/Acting Treasurer
02.04.26

Ann Hart M B E
Hon Secretary
02.04.26

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 2026.

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(S)(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: Andrew Cutler

Professional Qualification: FCCA

Address: Brook House
Church Lane
Leeds
LS25 1HB

Date: 28/04/2026

PRINCE PHILIP CENTRE PHAB CLUB

Income and Expenditure Account

Income

	Notes	Year to 31 March 2026 £	Year to 31 March 2025 £
Club Meetings			
Door Subs		5,969	5,779
Canteen		2,826	3,222
Bingo & Raffles		1,108	1,137
		9,903	10,138
Donations, Grants & Other Income		20,786	23,953
Projects & Activities		3,465	8,040
Transport			
Bus Hire		2,901	2,672
Events & Excursions		410	835
Interest Received		1,259	2,303
Profit on Vehicle Disposal		-	10,000
Other Income		151	73
Total Income		**38,875**	**58,014**

PRINCE PHILIP CENTRE PHAB CLUB

Income and Expenditure Account continued

Expenditure

	Notes	Year to 31 March 2026 £	Year to 31 March 2025 £
Club Meetings			
Canteen		1,278	1,487
Bingo & Raffles		621	438
		1,899	1,925
Projects & Activities			
Projects		12,169	15,872
Sports & Training		-	-
Support Workers		10,981	10,485
Football Expenditure		-	-
		23,150	26,357
Transport			
Vehicle Expenses		8,180	4,762
Vehicle Insurance		5,510	5,016
Vehicle Depreciation		10,965	14,620
		24,655	24,398
Events & Excursions		410	950
Other Expenses			
Advertising & Marketing		207	256
Affiliation fees & Insurance		382	502
AGM		-	272
Misc		1,102	1,258
Postage & Stationery		74	77
Premises Rent		1,113	1,113
Website Costs		231	158
Independent Examination		840	840
Bank Charges		125	24
		4,074	4,500
Total Expenditure		**54,188**	**58,130**
Profit/(Loss) for the Year		**- 15,313**	**- 116**

PRINCE PHILIP CENTRE PHAB CLUB

Balance Sheet

	Notes	Year to 31 March 2026 £	Year to 31 March 2025 £
Fixed Assets			
Motor Vehicles	2	32,894	43,859
Total Fixed Assets		**32,894**	**43,859**
Current Assets			
Debtors & Prepayments		1,000	2,113
Cash & Bank	3	154,397	157,632
Total Current Assets		**155,397**	**159,745**
Current Liabilities			
Creditors & Accruals		840	840
Total Current Liabilities		**840**	**840**
Net Current Assets/(Liabilities)		**154,557**	**158,905**
Net Assets		**187,451**	**202,764**
Funds			
Unresticted Funds		65,831	108,742
Restricted Funds		121,620	94,022
Total Funds	4	**187,451**	**202,764**

The financial statements were approved by the board of trustees on

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Michael Ball (Trustee)

PRINCE PHILIP CENTRE PHAB CLUB

Notes to the Accounts

1 Accounting Policies

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

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

Motor Vehicles
Depreciation on motor vehicles is calculated using 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.

2 Motor Vehicles

	£
Original Cost	
At 1st April 2025	153,967
Additions	-
Disposals	-
At 31st March 2026	**153,967**
Depreciation	
At 1st April 2025	110,108
Charge for the year	10,965
Eliminated on disposals	
At 31st March 2026	**121,073**
Net Book Value	
At 31st March 2025	**32,894**
At 31st March 2024	43,859

3 Cash and Bank

Co-Op (Club)	48,470
Community Saver - (Holday Fund)	61,600
Community Saver (Club Reserves)	34,327
Co-Op Saver (Club Reserves)	10,000
	154,397

Notes to the Accounts continued

4 Movement In Funds

	Restricted	Unrestricted	Total
Fund b/f	94,022	108,742	202,764
Profit/(Loss) for the year	- 14,971	- 342	- 15,313
Transfer between funds	42,569	- 42,569	-
Fund c/f	121,620	65,831	187,451