

Hessle Epilepsy Society

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Financial Statements For The Year Ended  
9 November 2020

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Paragon Business Services  
Accountants for the Self-Employed

## HESSLE EPILEPSY SOCIETY

### Trustees' annual report for the year to 9 November 2020

The committee present their report for the year ended 9 November 2020.

#### Reference and administrative information

The charity is registered with the Charity Commission as the Local Epileptics Friends Association, with the working name of Hessle Epilepsy Society, and its registered number is 504323.

The address of the charity is 2a Tower Hill, Hessle, East Yorkshire, HU13 0SP.

The members of the committee during the year were:

Mrs D Bullock	Chair/Treasurer
Mrs D Wharram	Secretary
Mr W Cunningham	Assistant Treasurer

The charity's bankers are TSB Bank plc, 5 The Weir, Hessle, East Yorkshire.

The independent examiner is Paragon Business Services, 178 Hull Road, Hessle, East Yorkshire, HU13 9NH.

#### Structure, governance and management

The charity is governed by a Constitution and Rules of the Association adopted on 9 April 1973.

The committee members are elected on an annual basis at the AGM.

#### Objects and activities


The charity is established to raise funds for local hospitals and schools specialising in the relief of epilepsy.

#### Achievements and performance

The committee report that funds have been accumulated to make donations to Hull Royal Infirmary as needed in line with the charity's objectives.

#### Financial Review

The attached financial statements show the current state of the charity's finances which the committee considers to be sound. Sufficient reserves are held to cover current operating costs, the total fluctuating as funds are accumulated in order to make periodic major donations.

  
Mrs D Bullock – Chair/Treasurer

  
Mrs D Wharram – Secretary

On behalf of the management committee

15 December 2020

HESSLE EPILEPSY SOCIETY

## Independent examiner's report to the trustees of the Hessle Epilepsy Society

report on the accounts of the charity for the year ended 9 November 2020 Charity number 504323, which are set out on pages 3 to 5.

### Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43 (2) of the Charities Act 1993 (the Act) as amended by s.28 of the Charities Act 2006 does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether particular matters have come to my attention.

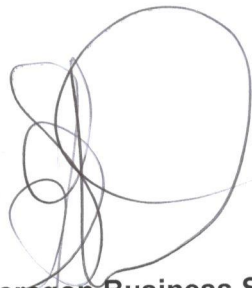
### Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matter. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

### Independent examiner's statement

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 41 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



#### Paragon Business Services

178 Hull Road  
Hessle  
East Yorkshire  
HU13 9NH

15 December 2020

Hessle Epilepsy Society  
2a Tower Hill Hessle East Yorkshire  
Receipts and Payments Account for the Year Ended  
9 November 2020

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<b><u>RECEIPTS</u></b>				
<b>Voluntary Sources</b>				
Donations		886		1,421
Other Fund Raising		92		847
Grants Received		10,700		-
		11,678		2,268
<b>Trading Activities</b>				
Shop Sales		11,677		14,761
Recycled Goods Sold		2,265		3,206
		25,620		20,235
<b><u>PAYMENTS</u></b>				
<b><u>Direct Charitable Expenditure</u></b>				
Gifts Made		8,240		23,140
Rent and Rates	4,437		4,661	
Light and Heat	869		948	
Repairs and Renewals	29		86	
Telephone	344		221	
Insurance	339		338	
Accountancy Charges	282		282	
Volunteer Expenses	206		325	
Sundry Expenses	108		461	
		6,614		7,322
<b>Total Payments</b>		14,854		30,462
<b>NET RECEIPTS/(PAYMENTS) FOR THE YEAR</b>		10,766		(10,227)
Cash and Bank Balances as at 9 November 2019		10,802		21,029
<b>Cash and Bank Balances at 9 November 2020</b>	£	21,568	£	10,802

Hessle Epilepsy Society  
 2a Tower Hill Hessle East Yorkshire  
 Balance Sheet as at  
 9 November 2020

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<b>NON-MONETARY ASSETS</b>				
Fixed Assets (see Schedule)		316		351
Sundry Debtors		<u>23</u>		<u>407</u>
		339		758
<b>MONETARY ASSETS</b>				
Bank Accounts	21,548		10,782	
Cash	<u>20</u>		<u>20</u>	
		21,568		10,802
<b>TOTAL ASSETS</b>		<u>21,907</u>		<u>11,560</u>
<b><u>LIABILITIES</u></b>				
Sundry Creditors		364		342
<b>TOTAL ASSETS LESS LIABILITIES</b>	£	<u><u>21,543</u></u>	£	<u><u>11,218</u></u>

Hessle Epilepsy Society  
Fixed Assets Schedule as at  
9 November 2020

**1. Accounting Policies**

**General**

The accounts have been prepared on the "receipts and payments" basis and in accordance with applicable accounting standards and the Charities' Statement of Recommended Practice (SORP 2005).

**Tangible Fixed Assets**

Tangible fixed assets are depreciated at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life, as follows:

Shop fittings: 10% per annum on written down value

**Funds**

The charity's funds are all unrestricted as all fund raising is to further the general objectives of the charity.

**2. Fixed Assets**

<u>Cost</u>	<u>Shop Fittings</u> £	<u>Total</u> £
10 November 2019	2,226	2,226
Disposals	-	-
Additions	-	-
9 November 2020	2,226	2,226
 <u>Depreciation</u>		
10 November 2019	1,875	1,875
Disposals	-	-
For The Period	35	35
9 November 2020	1,910	1,910
 <u>Net Book Amounts</u>		
9 November 2020	£ 316	316
10 November 2019	£ 351	351

Hessle Epilepsy Society  
2a Tower Hill Hessle East Yorkshire  
Notes to the Trading and Profit and Loss Account For The Year Ended  
9 November 2020

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	<u>2020</u> £	<u>2019</u> £
<u>Rent and Rates</u>		
Rent	4,240	4,320
Rates	-	161
Water	197	180
	<u>4,437</u>	<u>4,661</u>
 <u>Light and Heat</u>		
Electricity	869	948
	<u>869</u>	<u>948</u>