

Hessle Epilepsy Society

Financial Statements For The Year Ended
9 November 2021

Paragon Business Services
Accountants for the Self-Employed

HESSLE EPILEPSY SOCIETY

Trustees' annual report for the year to 9 November 2021

The committee present their report for the year ended 9 November 2021.

Reference and administrative information

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

The address of the charity is 2a Tower Hill, Hesse, 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, PO Box 373, Leeds, LS14 9GQ.

The independent examiner is Paragon Business Services, 178 Hull Road, Hesse, 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

29 June 2022

HESSLE EPILEPSY SOCIETY

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

I report on the accounts of the charity for the year ended 9 November 2021 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

29 June 2022

Hessle Epilepsy Society
2a Tower Hill Hessle East Yorkshire
Receipts and Payments Account for the Year Ended
9 November 2021

	<u>2021</u>		<u>2020</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>RECEIPTS</u>				
Voluntary Sources				
Donations		584		886
Other Fund Raising		-		92
Grants Received		12,454		10,700
		<u>13,038</u>		<u>11,678</u>
Trading Activities				
Shop Sales		10,529		11,677
Recycled Goods Sold		2,615		2,265
		<u>26,182</u>		<u>25,620</u>
<u>PAYMENTS</u>				
<u>Direct Charitable Expenditure</u>				
Gifts Made		20,120		8,240
Rent and Rates	4,432		4,437	
Light and Heat	1,988		869	
Repairs and Renewals	10		29	
Telephone	249		344	
Insurance	314		339	
Accountancy Charges	282		282	
Volunteer Expenses	152		206	
Sundry Expenses	949		108	
		<u>8,376</u>		<u>6,614</u>
Total Payments		<u>28,496</u>		<u>14,854</u>
NET RECEIPTS/(PAYMENTS) FOR THE YEAR		(2,314)		10,766
Cash and Bank Balances as at 9 November 2020		21,568		10,802
Cash and Bank Balances at 9 November 2021	<u>£</u>	<u>19,254</u>	<u>£</u>	<u>21,568</u>

Hessle Epilepsy Society
2a Tower Hill Hessle East Yorkshire
Balance Sheet as at
9 November 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
NON-MONETARY ASSETS				
Fixed Assets (see Schedule)		284		316
Sundry Debtors		26		23
		310		339
 MONETARY ASSETS				
Bank Accounts	19,234		21,548	
Cash	20		20	
		19,254		21,568
TOTAL ASSETS		19,564		21,907
 <u>LIABILITIES</u>				
Sundry Creditors		282		342
 TOTAL ASSETS LESS LIABILITIES	£	19,282	£	21,565

Hessle Epilepsy Society
Fixed Assets Schedule as at
9 November 2021

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 2020	2,226	2,226
Disposals	-	-
Additions	-	-
9 November 2021	2,226	2,226
 <u>Depreciation</u>		
10 November 2020	1,910	1,910
Disposals	-	-
For The Period	32	32
9 November 2021	1,942	1,942
 <u>Net Book Amounts</u>		
9 November 2021	£ 284	284
10 November 2020	£ 316	316