

**Report to the Trustees of the  
Bassetlaw Learning Disability Association  
Accounts for the Year Ended 31 March 2023**

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*J. A. Hepworth ACA  
Hepworth Griffiths*

John A Hepworth ACA  
Hepworth Griffiths.  
Chartered Accountants  
47/49 Grove Street  
Retford  
Nottinghamshire  
DN22 6LA

Date: 4 October 2023

**BASSETLAW LEARNING DISABILITY ASSOCIATION**

**Balance Sheet As At 31 March 2023**

	BLDA	SH CLUB	VS CLUB	CURRENT YEAR £	PREVIOUS YEAR £
<b>ASSETS</b>					
Stephen House	200,000	-	-	200,000	200,000
<b>FIXED ASSETS</b>	<u>200,000</u>	<u>-</u>	<u>-</u>	<u>200,000</u>	<u>200,000</u>
<b>BANK ACCOUNTS</b>					
Current Accounts (CAF 9795)	2,725	-	-	2,725	2,645
Reserve Accounts (CAF 86416)	18,562	-	-	18,562	10,001
<b>TOTAL BANK ACCOUNTS</b>	<u>21,287</u>	<u>-</u>	<u>-</u>	<u>21,287</u>	<u>12,646</u>
STOCK	-	-	-	-	-
CASH IN HAND	-	-	-	-	-
PLUS ACCRUED INCOME	-	-	-	-	-
LESS ACCRUED EXPENSES	-	-	-	-	-
<b>FUND BALANCE</b>	<u>221,287</u>	<u>-</u>	<u>-</u>	<u>221,287</u>	<u>212,646</u>

**BASSETLAW LEARNING DISABILITY ASSOCIATION**

**Fund Summary all Groups Year Ended 31 March 2023**

	CURRENT YEAR £	PREVIOUS YEAR £
Stephen House Club	-	-
Valley Club Fund	-	-
General Fund	21,287	12,646
<b>TOTAL FUND</b>	<u>21,287</u>	<u>12,646</u>

Signed	Chairman	Date 4/10/2023	Mrs S. Hird	
Signed	Treasurer	Date 4/10/2023	Ms L. Baker	
Signed	<i>J.A. Hepworth ACA</i>	Accountant	Date 4/10/2023	Mr J.A. Hepworth

**BASSETLAW LEARNING DISABILITY ASSOCIATION****Statement of Financial Activities Year Ended 31 March 2023**

				CURRENT YEAR £	PREVIOUS YEAR £
<b>INCOME</b>	<b>BLDA</b>	<b>SH CLUB</b>	<b>VS CLUB</b>		
Subscription	2,903	-	-	2,903	1,653
Events/Trips	1,965	-	-	1,965	989
Hire of Stephen House	6,134	-	-	6,134	2,565
Fundraising & Donations	7,110	-	-	7,110	192
Interest	120	-	-	120	1
Miscellaneous/Raffle	591	-	-	591	1,441
Tuckshop	1,084	-	-	1,084	591
Transport	5,741	-	-	5,741	3,970
SH Club	-	-	-	-	-
Wages Inc. Tax	-	-	-	-	-
VSC Donation to Insurance	-	-	-	-	-
SH Donation to Insurance	-	-	-	-	-
Transfer from SH Club	-	-	-	-	6,239
<b>Totals</b>	<b>25,648</b>	<b>-</b>	<b>-</b>	<b>25,648</b>	<b>17,641</b>
<b>EXPENDITURE</b>					
Entertainment	906	-	-	906	270
Telephone	273	-	-	273	246
Stationery	-	-	-	-	118
Equipment	1,995	-	-	1,995	296
Transport	5,880	-	-	5,880	3,000
Insurance	3,235	-	-	3,235	2,018
Miscellaneous/Cash in hand	995	-	-	995	1,860
Light/Water/Heat	2,282	-	-	2,282	1,972
Wages Inc. Tax	-	-	-	-	1,248
Buildings Maintenance	752	-	-	752	1,684
Stephen House Lift	-	-	-	-	-
Tuckshop	689	-	-	689	498
Crafts and Gifts	-	-	-	-	-
Hire of Premises	-	-	-	-	-
Raffle/Tombola	-	-	-	-	-
Christmas party	-	-	-	-	-
BLDA Membership (volunteers)	-	-	-	-	-
Transfer to BLDA	-	-	-	-	6,239
Transfer to VS Club	-	-	-	-	4,205
<b>Totals</b>	<b>17,007</b>	<b>-</b>	<b>-</b>	<b>17,007</b>	<b>23,654</b>
(Deficit) Surplus on Ordinary Activities	8,641	-	-	8,641	6,013
Net Incoming Resources for the Year	8,641	-	-	8,641	6,013
Fund Balances Brought Forward	212,646	-	-	212,646	218,659
<b>Fund Balances Carried Forward</b>	<b>221,287</b>	<b>-</b>	<b>-</b>	<b>221,287</b>	<b>212,646</b>

**BASSETLAW LEARNING DISABILITY ASSOCIATION****Statement of Financial Activities Year Ended 31 March 2023**

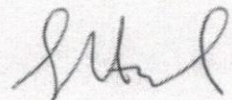
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Hire of Premises	-	-	-	-	-
Raffle/Tombola	-	-	-	-	-
Christmas party	-	-	-	-	-
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CASH IN HAND	-	-	-	-	-
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Signed 

Chairman Date 4/10/2023

Mrs S. Hird

Signed 

Treasurer Date 4/10/2023

Ms L. Baker

Signed  J.A. Hepworth ACA

Accountant Date 4/10/2023

Mr J.A. Hepworth

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