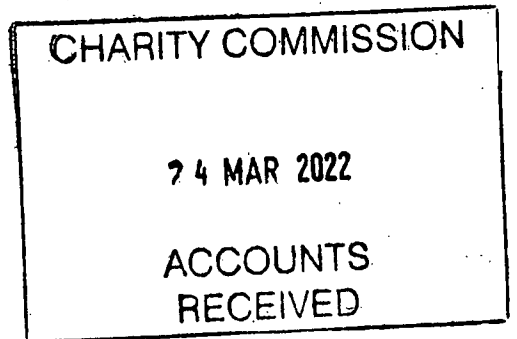


THE ASSOCIATION OF THE FRIENDS OF THE BLIND AND THE DISABLED

REGISTERED CHARITY NO: 506887

38 STOCKS ROAD SEACROFT LEEDS LS14 6LA

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021



ACCOUNTANTS REPORT

We certify the attached Income and Expenditure Account and Balance Sheet exhibit a true view of the state of affairs of the Association of the Friends of the Blind and the Disabled.

16 March 2022

*Syers McGill*

SYERS MCGILL  
ACCOUNTANTS  
6 KERRY STREET  
HORSFORTH  
LEEDS LS18 4AW

THE ASSOCIATION OF THE FRIENDS OF THE BLIND AND THE DISABLEDRECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

	<u>2021</u>	<u>2020</u>
<u>INCOME - UNRESTRICTED FUNDS</u>		
Rental Income From Stocks Drive	5,875	4,200
Raffle Sales	-	3,879
Donations	15	425
Collections	-	10,611
Council Tax Refund	10,000	-
Job Retention Scheme Grant Income	8,840	-
Bank Interest Received	<u>21</u>	<u>103</u>
	24,751	19,218
 <u>LESS: EXPENDITURE</u>		
Payments for Publicity, Fundraising, Management and Administration - Note 1	<u>19,108</u>	<u>25,774</u>
	<u>19,108</u>	<u>25,774</u>
	5,643	(6,556)
Cash Funds Brought Forward	<u>63,648</u>	<u>70,204</u>
Cash Funds Carried Forward	<u><u>£69,291</u></u>	<u><u>£63,648</u></u>

THE ASSOCIATION OF THE FRIENDS OF THE BLIND AND THE DISABLEDSTATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2021

	<u>2021</u>	<u>2020</u>
<u>CASH FUNDS - UNRESTRICTED FUNDS</u>		
Current Account General Fund	18,146	12,227
Business Reserve Account General Fund	51,087	51,066
Cash in Hand General Fund	<u>58</u>	<u>355</u>
	<u>£69,291</u>	<u>£63,648</u>
 <u>ASSETS RETAINED FOR THE CHARITY'S OWN USE</u>		
Fixed Assets - Note 2	<u>£242,351</u>	<u>£241,135</u>
 <u>LIABILITIES AS AT 31 MARCH 2021</u>		
Telephone	23	23
Accountant	<u>504</u>	<u>564</u>
	<u>£527</u>	<u>£587</u>

THE ASSOCIATION OF THE FRIENDS OF THE BLIND AND THE DISABLEDNOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

	<u>2021</u>	<u>2020</u>
<b><u>NOTE 1</u></b>		
Payments For Publicity, Fundraising Management and Administration:		
<b><u>TRANSPORT COSTS</u></b>		
Cost of New Vehicle after Part Exchange	-	2,000
Petrol / Oil / Diesel / Parking	608	4,500
Repairs / Parts / Maintenance	528	482
Road Tax / Insurance / RAC Membership / Parking	<u>813</u>	<u>1,195</u>
	1,949	6,177
<b><u>OFFICE EXPENSES</u></b>		
Office Expenses	37	223
Telephone	277	276
Fundraising Devices	<u>-</u>	<u>587</u>
	314	1,086
<b><u>PROFESSIONAL FEES</u></b>		
Accountancy Fees	<u>1,045</u>	<u>875</u>
	1,045	875
<b><u>SALARIES</u></b>		
Net Salaries	<u>11,232</u>	<u>12,480</u>
	11,232	12,480
Social Outings	<u>-</u>	<u>138</u>
	-	138
Chalets - Upkeep and Repairs	2,718	3,018
New Boiler	1,850	-
	<u><u>£ 19,108</u></u>	<u><u>£ 23,774</u></u>

THE ASSOCIATION OF THE FRIENDS OF THE BLIND AND THE DISABLEDNOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021 - CONTINUED

	<u>2021</u>	<u>2020</u>
<b><u>NOTE 2</u></b>		
<b><u>FIXED ASSETS</u></b>		
Office at Cost	14,000	14,000
<b><u>OFFICE EQUIPMENT</u></b>		
Balance as at 1 April 2020	661	734
<u>Less: Depreciation (10%)</u>	<u>66</u>	<u>73</u>
	595	661
<b><u>MUSICAL EQUIPMENT</u></b>		
Balance as at 1 April 2020	61	68
<u>Less: Depreciation (10%)</u>	<u>6</u>	<u>7</u>
	55	61
<b><u>CAMPING EQUIPMENT</u></b>		
Balance as at 1 April 2020	12	13
<u>Less: Depreciation (10%)</u>	<u>1</u>	<u>1</u>
	11	12
<b><u>MOTOR VEHICLES</u></b>		
Balance as at 1 April 2020	2,154	872
Disposal	-	(200)
Addition	-	2,200
	2,154	2,872
<u>Less: Depreciation (25%)</u>	<u>539</u>	<u>718</u>
	1,615	2,154
<b><u>STORAGE SHED</u></b>		
Balance as at 1 April 2020	120	133
<u>Less: Depreciation (10%)</u>	<u>12</u>	<u>13</u>
	108	120
<b><u>TANDEM</u></b>		
Balance as at 1 April 2020	65	72
<u>Less: Depreciation (10%)</u>	<u>7</u>	<u>7</u>
	58	65
<b><u>CARAVAN EQUIPMENT</u></b>		
Balance as at 1 April 2020	18	20
<u>Less: Depreciation (10%)</u>	<u>2</u>	<u>2</u>
	16	18
<b><u>COACHES</u></b>		
Balance as at 1 April 2020	1,332	1,776
<u>Less: Depreciation (25%)</u>	<u>333</u>	<u>444</u>
	999	1,332
<b><u>MOTOR CYCLE</u></b>		
Balance as at 1 April 2020	2	3
<u>Less: Depreciation (10%)</u>	<u>1</u>	<u>1</u>
	1	2
<b><u>BOILER AT 30 STOCKS RISE</u></b>		
Balance as at 1 April 2020	-	-
Addition 23 March 2021	1,850	-
	1,850	-
<u>Less: Depreciation (25%)</u>	<u>-</u>	<u>-</u>
	1,850	-
<b><u>30 STOCKS RISE</u></b>		
Cost (Inc Legal Fees Etc)	87,385	87,385
<b><u>HOLIDAY CHALET</u></b>		
Cost	84,435	84,435
<b><u>HOLIDAY CHALET</u></b>		
Cost	50,890	50,890
	<u>£242,018</u>	<u>£241,135</u>

**THE ASSOCIATION OF THE FRIENDS OF THE BLIND AND THE DISABLED**

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2021**

Report to the trustees/members of The Association of the Friends of the Blind and the Disabled

Registered charity number 506887

On accounts for the year ended 31 March 2021

Set out on pages 1 to 4

**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).

We report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**INDEPENDENT EXAMINER'S STATEMENT**

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us 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.

We 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 Syers McGill

Date 16 March 2022

SYERS MCGILL  
ACCOUNTANTS  
6 KERRY STREET  
HORSFORTH  
LEEDS LS18 4AW

**THE ASSOCIATION OF THE FRIENDS OF THE BLIND AND THE DISABLED**  
**TRUSTEES ANNUAL REPORT ON THE RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**Registered charity number:** 506887

**Charity's principal address:** 38 Stocks Road  
Seacroft  
LEEDS LS14 6LA

**Charity Trustees:** J Egan  
S Scarlett (Treasurer)  
R Dixon (Acting Secretary)

J Egan is entitled to appoint a charity trustee.

**GOVERNING DOCUMENT**

The charity is governed by its constitution and rules.

**OBJECTS OF THE CHARITY**

The charity is a voluntary organisation dependent entirely upon voluntary subscriptions and donations. Its object is to provide means and facilities for recreation or other leisure time occupation in the interests of social welfare and with the object of improving the conditions of life of blind, partially-sighted and disabled persons and in furtherance of the above to provide sports and social activities and help for all blind, partially-sighted and disabled persons.

**ACTIVITIES AND ACHIEVEMENTS DURING THE YEAR**

The charity has provided day outings, using its own 53 seater coach fitted with tail-lift for wheelchairs.

Signed ..... *R. Dixon* .....

Date ..... *16 March 2022* .....

RONALD DIXON  
ACTING SECRETARY