

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
THE BURY SPEAKEASY CLUB**

P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

THE BURY SPEAKEASY CLUB

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FOR THE YEAR ENDED 31 DECEMBER 2020**

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THE BURY SPEAKEASY CLUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The Bury Speakeasy Club operates under the name "Speakeasy".

OBJECTIVES AND ACTIVITIES

Objectives and aims

Speakeasy's objectives tend to be similar year on year as our core business of supporting people with aphasia remains unchanged.

Additionally we are operating in an uncertain environment which also means we are not able to plan for the long term and some of our objectives need to be focused on managing this situation and ensuring we can react quickly and accordingly if required. If we manage to secure significant funding for a period of three to five years then our offer may change significantly.

Activities

We layer activities onto our basic services offering a wider range of member requested and member led activities to facilitate ongoing development of communication skills, confidence and community participation whilst improving quality of life with aphasia.

Annually we offer purposeful trips as appropriate, AGM, a Christmas lunch and our aphasia conference.

THE BURY SPEAKEASY CLUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

OBJECTIVES AND ACTIVITIES

Achievements and performance 2020

- We stayed open for business and have grown the service during Covid lockdowns
- Successful delivery of all funded projects
- Developed and refined our online and telephone support
- Best year of funding due to Covid grants and special funds made available to us
- Full delivery of core services and support for all who requested it offering as appropriate Gold, Silver and Bronze levels to meet both client requirements and staffing levels
- Ongoing involvement with the Aphasia Alliance, Tavistock trust for Aphasia, BASIC and other aphasia, stroke and disability organisations, nationally and internationally
- Full trustee involvement and strategic guidance
- Continued attempts to engage with Bury and Bolton CCG for assistance to fund our services for people from their respective areas. These were unsuccessful due to lack of action from either CCG

Our duties as Trustees are to ensure that as stated in our constitution, we are here to:

- Relieve, support and re-enable any person who as a result of neurological damage (e.g. stroke, head injury, brain tumour, and congenital defect) has communication problems
- Provide services to maintain and further the progress made in initial speech therapy treatments
- Provide opportunities for lifelong learning and the re-discovery of self-confidence and self-esteem through peer support and social interaction
- Provide a developing role with carers to give some opportunities for information, advocacy, communication training and support for living with aphasia
- Consolidate our new model of delivery of blended online/ face to face provision

To enable us to achieve this we have identified the need to develop/ achieve/ monitor/ ensure the following:

Objectives for 2021:

1. Finance

- a) Continue to seek new funding opportunities with specific emphasis on medium to long term funding to ensure stability
- b) Continue to seek / source core funding that is not project related and ring-fenced
- c) Continue to explore ways to attract statutory funding
- d) Explore partnerships with other organisations and companies as an income stream
- e) Continue to manage the contingency plans which are in place should Speakeasy's future be affected by its financial position

2. People

- a) Maintain and improve service delivery for people known to us with aphasia
- b) Maintain and improve service accessibility for people new to us with aphasia
- c) Appropriate representation of Speakeasy in those forums which are required and desirable
- d) Deliver appropriate support and service for carers of people with aphasia
- e) Stability for those we employ and / or who work with us
- f) Appropriate acknowledgement to those who support Speakeasy
- g) Relationship building with strategic bodies and business community
- h) Dynamic Trustee involvement
- i) Appropriate training and development of employees and volunteers
- j) Increase our profile with Speech and Language Therapists.

3. Information

- a) Deliver a new website to ensure maximum potential, providing timely, current and useful information
- b) Consolidate office processes and systems to reflect new working practices, ensuring easy access to and less papered storage of information
- c) Ensure meaningful data is collected as routine and is analysed easily
- d) Ensure we maintain an aphasia friendly standard for communications
- e) Continue to have an involvement in stroke services and within the community

THE BURY SPEAKEASY CLUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

OBJECTIVES AND ACTIVITIES

Objectives for 2021 continued -

4 Strategies

- a) Explore ways to meet increasing demands and fluctuations on service through dynamic operational structures that can be sustained
- b) Increase focus on dissemination of our achievements and project work
- c) Conduct business as usual while funding is in place, for as long as funding exists: we will not accept a 'slow death', it is a full delivery of current service with a full staff or closure
- d) Extract best value from our expenditure
- e) Keep an open mind as to how services can best be delivered
- f) Pursue NHS and social services funding only whilst it is feasible to do so whilst seeking alternative funding streams to support services
- g) On time completion of all projects and related reporting where funding has been received
- h) Ensure best practice IF we need to close and remain prepared for possibility of closure
- i) Ensure contractual obligations are met and procedures are in place in the event Speakeasy does have to close

5. Objectives and aims for the public benefit

- a) Ensure flexible use of all resources to enable us to respond to changing operational environment
- b) Develop and maintain relationships with local and regional Speech and Language Therapists
- c) Quality on time reporting to all statutory bodies that meets requirement
- d) 6-weekly schedule of communication, both formal and informal, between the Chief Executive and Chair of Trustees
- e) Compliance with all required standards such as health and safety and data protection
- f) Connection with local/ regional/ national and international bodies as appropriate

6. Resources

- a) Regular updates of the website with information, news, fundraising events and diary of Speakeasy sessions and events
- b) Maintenance of a tidy, well presented public face for Speakeasy
- c) Maximum and efficient use of computer equipment and other resources
- d) Maximise earning potential of all resources, especially premises
- e) Responsible use of resources: minimise waste, reduce, reuse or recycle where appropriate
- f) Maximise use of employees, volunteers and members with aphasia in the public arena
- g) Maximum exposure of Speakeasy as a knowledge and learning resource - with fees where possible
- h) Enhance and develop profile in the UK and beyond as the resource of choice for all matters aphasia
- i) Regular reviews to ensure appropriate use of resources through effective management and delegation

FINANCIAL REVIEW

Reserves policy

Our policy on cash reserves continues to be the maintenance of at least six months operating costs on deposit as a buffer in the event that our funding / income sources cease.

The trustees have always recognised that the sources of income are ad-hoc or at best subject to a periodic review, and often subject to periodic qualification; all with the potential to cease with little-to-no prior notice, with subsequent impact to reserves.

These characteristics sit alongside an understanding on the part of the trustees that the members, staff and grant-makers require some continuity; the financial buffer is essential in allowing the trustees adequate time to formulate appropriate contingency plans, should they be required.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The governing document is the constitution adopted 23 January 1985 and amended 24 April 1989.

THE BURY SPEAKEASY CLUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The method adopted for recruitment and appointment of new trustees are :

- Head-hunting for those with required skills
- Initial meeting
- Invitation to join Speakeasy
- CRB check
- Confirmation of appointment at trustee meeting
- Report and confirmation at AGM
- Induciton pack and responsibility / liability briefing

New trustees are appointed by the board after consideration of the charity's requirements.

Organisational structure

Speakeasy has a board of trustees and a Chief Executive Officer, Gill Pearl, to whom all staff report.

All structural and financial decisions are made by majority vote by the trustees. Gill Pearl has authority for expenses up to £200.

Governance

Trustee meetings are planned to take place throughout the year and senior leaders communicate very effectively on both formal matters and informally when guidance is required by officers or the Chief Executive Officer.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

516092

Principal address

11 Princes Court
Silver Street
Ramsbottom
Bury
Lancashire
BL0 9BJ

Trustees

Mrs S Holland (resigned 31.8.21)
J Holland
D Morton Chair of Trustees
J Lowe
Ms A Hibbert
Mrs J Hancock
P Prince
Ms E Duncan (appointed 22.3.21)
Ms J Wright (appointed 21.5.21)
K Winch (appointed 22.3.21)
Ms J Lloyd (appointed 22.3.21)
V Wright (appointed 21.5.21)

THE BURY SPEAKEASY CLUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
N W Polding B.Sc., F.C.A.
P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

Approved by order of the board of trustees on 25 October 2021 and signed on its behalf by:

D Morton - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE BURY SPEAKEASY CLUB**

Independent examiner's report to the trustees of The Bury Speakeasy Club

I report to the charity trustees on my examination of the accounts of The Bury Speakeasy Club (the Trust) for the year ended 31 December 2020.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

N W Polding B.Sc., F.C.A.
P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

25 October 2021

THE BURY SPEAKEASY CLUB

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

| | Notes | Unrestricted fund £ | Restricted fund £ | 2020 Total funds £ | 2019 Total funds £ |
|------------------------------------|-------|---------------------------|-------------------------|---------------------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations subscriptions and grants | 2 | 17,585 | 135,554 | 153,139 | 91,616 |
| Other trading activities | 3 | 6,346 | 4,000 | 10,346 | 19,297 |
| Investment income | 4 | 10 | - | 10 | 92 |
| Total | | <u>23,941</u> | <u>139,554</u> | <u>163,495</u> | 111,005 |
| | | | | | |
| EXPENDITURE ON | | | | | |
| Charitable activities | 5 | | | | |
| Charitable activities | | 18,711 | 98,160 | 116,871 | 107,366 |
| Net gains/(losses) on investments | | (3,132) | - | (3,132) | 2,350 |
| NET INCOME | | <u>2,098</u> | <u>41,394</u> | <u>43,492</u> | 5,989 |
| | | | | | |
| Transfers between funds | 12 | <u>17,402</u> | <u>(17,402)</u> | <u>-</u> | <u>-</u> |
| Net movement in funds | | 19,500 | 23,992 | 43,492 | 5,989 |
| | | | | | |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 62,834 | 8,476 | 71,310 | 65,321 |
| | | | | | |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>82,334</u></u> | <u><u>32,468</u></u> | <u><u>114,802</u></u> | <u><u>71,310</u></u> |

The notes form part of these financial statements

THE BURY SPEAKEASY CLUB

**BALANCE SHEET
31 DECEMBER 2020**

| | Notes | Unrestricted fund £ | Restricted fund £ | 2020 Total funds £ | 2019 Total funds £ |
|--|-------|---------------------------|-------------------------|---------------------------------------|-----------------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 8 | 3,372 | - | 3,372 | 3,372 |
| Investments | 9 | 27,834 | - | 27,834 | 30,965 |
| | | <u>31,206</u> | - | <u>31,206</u> | 34,337 |
| CURRENT ASSETS | | | | | |
| Debtors: amounts falling due within one year | 10 | 1,495 | - | 1,495 | 760 |
| Cash at bank and in hand | | 49,633 | 32,468 | 82,101 | 58,581 |
| | | <u>51,128</u> | <u>32,468</u> | <u>83,596</u> | 59,341 |
| CREDITORS | | | | | |
| Amounts falling due within one year | 11 | - | - | - | (22,368) |
| NET CURRENT ASSETS | | <u>51,128</u> | <u>32,468</u> | <u>83,596</u> | 36,973 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>82,334</u> | <u>32,468</u> | <u>114,802</u> | 71,310 |
| NET ASSETS | | <u>82,334</u> | <u>32,468</u> | <u>114,802</u> | <u>71,310</u> |
| FUNDS | | | | | |
| Unrestricted funds | 12 | | | 82,334 | 62,834 |
| Restricted funds | | | | 32,468 | 8,476 |
| TOTAL FUNDS | | | | <u>114,802</u> | <u>71,310</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on 25 October 2021 and were signed on its behalf by:

D Morton - Trustee

The notes form part of these financial statements

THE BURY SPEAKEASY CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS SUBSCRIPTIONS AND GRANTS

| | 2020 | 2019 |
|---------------|----------------|---------------|
| | £ | £ |
| Donations | 8,661 | 17,843 |
| Gift aid | - | 1,694 |
| Grants | 140,656 | 62,275 |
| Subscriptions | 3,822 | 9,804 |
| | <u>153,139</u> | <u>91,616</u> |

Grants received, included in the above, are as follows:

| | 2020 | 2019 |
|--------------|----------------|---------------|
| | £ | £ |
| Other grants | <u>140,656</u> | <u>62,275</u> |

THE BURY SPEAKEASY CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

3. OTHER TRADING ACTIVITIES

| | 2020 | 2019 |
|------------------------|----------------------|---------------|
| | £ | £ |
| Fundraising events | 3,708 | 7,824 |
| Training and expertise | 6,638 | 11,473 |
| | <u>10,346</u> | <u>19,297</u> |

4. INVESTMENT INCOME

| | 2020 | 2019 |
|--------------------------|-------------|-------------|
| | £ | £ |
| Deposit account interest | 10 | 92 |
| | <u>10</u> | <u>92</u> |

5. CHARITABLE ACTIVITIES COSTS

| | | Direct Costs £ |
|-----------------------|--|-------------------------------|
| Charitable activities | | <u>116,871</u> |

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

| | 2020 | 2019 |
|---|-----------------|-------------|
| Chief Executive | 1 | 1 |
| Finance and administration | 2 | 2 |
| Speech and language therapist | 1 | 1 |
| Fixed term contracts - project-delivery | 4 | 4 |
| | <u>8</u> | <u>8</u> |

No employees received emoluments in excess of £60,000.

THE BURY SPEAKEASY CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

8. TANGIBLE FIXED ASSETS

| | Computer equipment £ |
|--|----------------------------|
| COST | |
| At 1 January 2020 and 31 December 2020 | <u>17,355</u> |
| DEPRECIATION | |
| At 1 January 2020 and 31 December 2020 | <u>13,983</u> |
| NET BOOK VALUE | |
| At 31 December 2020 | <u>3,372</u> |
| At 31 December 2019 | <u>3,372</u> |

9. FIXED ASSET INVESTMENTS

| | Listed investments £ |
|-----------------------|----------------------------|
| MARKET VALUE | |
| At 1 January 2020 | 30,965 |
| Revaluations | <u>(3,131)</u> |
| At 31 December 2020 | <u>27,834</u> |
| NET BOOK VALUE | |
| At 31 December 2020 | <u>27,834</u> |
| At 31 December 2019 | <u>30,965</u> |

There were no investment assets outside the UK.

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2020 £ | 2019 £ |
|--------------------------------|--------------|------------|
| Trade debtors | 343 | 760 |
| Prepayments and accrued income | <u>1,152</u> | - |
| | <u>1,495</u> | <u>760</u> |

THE BURY SPEAKEASY CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2020 £ | 2019 £ |
|-----------------|-------------------|-------------------|
| Other creditors | - | 22,368 |
| | <u> </u> | <u> </u> |

12. MOVEMENT IN FUNDS

| | At 1.1.20 £ | Net movement in funds £ | Transfers between funds £ | At 31.12.20 £ |
|---------------------------|-------------------|----------------------------------|------------------------------------|---------------------|
| Unrestricted funds | | | | |
| General fund | 62,834 | 2,098 | 17,402 | 82,334 |
| Restricted funds | | | | |
| Restricted funds | 8,476 | 41,394 | (17,402) | 32,468 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | 71,310 | 43,492 | - | 114,802 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Gains and losses £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|--------------------------|---------------------------|
| Unrestricted funds | | | | |
| General fund | 23,941 | (18,711) | (3,132) | 2,098 |
| Restricted funds | | | | |
| Restricted funds | 139,554 | (98,160) | - | 41,394 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | 163,495 | (116,871) | (3,132) | 43,492 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |

Comparatives for movement in funds

| | At 1.1.19 £ | Net movement in funds £ | Transfers between funds £ | At 31.12.19 £ |
|---------------------------|-------------------|----------------------------------|------------------------------------|---------------------|
| Unrestricted funds | | | | |
| General fund | 56,671 | 5,980 | 183 | 62,834 |
| Restricted funds | | | | |
| Restricted funds | 8,650 | 9 | (183) | 8,476 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | 65,321 | 5,989 | - | 71,310 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |

THE BURY SPEAKEASY CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Gains and losses £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|--------------------------|---------------------------|
| Unrestricted funds | | | | |
| General fund | 64,495 | (60,865) | 2,350 | 5,980 |
| Restricted funds | | | | |
| Restricted funds | 46,510 | (46,501) | - | 9 |
| TOTAL FUNDS | <u>111,005</u> | <u>(107,366)</u> | <u>2,350</u> | <u>5,989</u> |

Nature and purpose of restricted funds

Speak Up

Engaging people with aphasia as part of the solution to improve the public's awareness of and response to aphasia

GM Walking GMCVA

Support for incorporating walking/healthy living for members and associated personnel

ISDN Covid money previously ODN - Speech therapists

Support for NHS services input to people with aphasia earlier than usual to ease NHS Covid challenges

Awards for All - National Lottery

Evaluation of what matters most to members for evaluating and designing Speakeasy services

GMS ODN Patient and Carer Group

Support for patient involvement for stroke and neuro network in

GMCovid 19 Bury Discretionary Grant (Additional restrictions grant)

Covid money rent for premises

ESF Step Ahead

Developing skills towards volunteering and employment for men

Forever Manchester

General Covid Support

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

THE BURY SPEAKEASY CLUB

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

| | 2020 £ | 2019 £ |
|---|----------------|----------------|
| INCOME AND ENDOWMENTS | | |
| Donations subscriptions and grants | | |
| Donations | 8,661 | 17,843 |
| Gift aid | - | 1,694 |
| Grants | 140,656 | 62,275 |
| Subscriptions | 3,822 | 9,804 |
| | 153,139 | 91,616 |
| Other trading activities | | |
| Fundraising events | 3,708 | 7,824 |
| Training and expertise | 6,638 | 11,473 |
| | 10,346 | 19,297 |
| Investment income | | |
| Deposit account interest | 10 | 92 |
| Total incoming resources | 163,495 | 111,005 |
| EXPENDITURE | | |
| Charitable activities | | |
| Wages | 85,718 | 72,152 |
| Volunteer expenses | 333 | 1,169 |
| Rent rates and room hire | 12,930 | 14,511 |
| Insurance | 1,241 | 1,231 |
| Utilities | 831 | 768 |
| Postage printing stationery and advertising | 3,267 | 5,084 |
| Sundries | 1,092 | 984 |
| Members outings and events | (9,942) | (1,373) |
| Staff travel | 322 | 2,409 |
| Office software equipment and support fees | 17,974 | 6,173 |
| Guest speakers and training expenses | - | 2,234 |
| Computer equipment depreciation | - | 1,124 |
| PPE and work from home expenses | 1,235 | - |
| Accountancy | 1,800 | 900 |
| Bank charges | 70 | - |
| | 116,871 | 107,366 |
| Total resources expended | 116,871 | 107,366 |
| Net income before gains and losses | 46,624 | 3,639 |
| Realised recognised gains and losses | | |
| Carried forward | 46,624 | 3,639 |

This page does not form part of the statutory financial statements

THE BURY SPEAKEASY CLUB

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

| | 2020 £ | 2019 £ |
|--|----------------------|---------------------|
| Realised recognised gains and losses | | |
| Brought forward | 46,624 | 3,639 |
| Unrealised gains/losses on fixed asset investments | (3,132) | 2,350 |
| Net income | <u>43,492</u> | <u>5,989</u> |

This page does not form part of the statutory financial statements

The Bury Speakeasy Club
11 Princes Court
Siver Street
Ramsbottom
Bury
BL0 9BJ

P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
BL1 3AJ

Dear Sirs,

THE BURY SPEAKEASY CLUB

We confirm to the best of our knowledge and belief, and having made appropriate enquiries of other trustees and staff of the charity, the following representations given to you in connection with your review of the charity's accounts for the year ended 31 December 2020.

- We acknowledge as trustees our responsibility for the accounts, which you have prepared for the charity. All the accounting records have been made available to you for the purpose of your review and all the transactions undertaken by the charity have been properly reflected and recorded in the accounting records.
- We confirm that there have been no changes in the accounting policies.
In our opinion, the accounting policies are appropriate to the charity and conform with generally accepted accounting principles. We confirm that all transactions and balances have been accounted for in accordance with these accounting policies.
- We confirm that all assets have been included in the balance sheet.
- We confirm that all assets included in the balance sheet exist.
- We confirm that the charity owns all the assets included in the balance sheet, unless otherwise stated in the accounts.
- We confirm that the cost (or value) of all the assets in the balance sheet are fairly stated.
- We confirm that depreciation has been provided on all fixed assets with a limited economic life in accordance with the stated accounting policy. In our opinion, the rates of depreciation are reasonable.

- We confirm that all liabilities have been fully recorded in the balance sheet.
- We confirm that all liabilities recorded in the balance sheet are properly those of the charity.
- We confirm that all liabilities have been recorded at a fair value.
- We confirm that there has been no netting off of assets and liabilities.
- We confirm that all income has been fully recorded and correctly classified.
- The charity has not at any time during the year had any transactions with trustees and connected parties.
- The charity has no contingent liabilities.
- There has been no event since the balance sheet date which requires disclosing or which would materially affect the amounts in the accounts.
- The charity has not entered into any charitable commitments other than those disclosed in the accounts.

Yours sincerely

Signed on behalf of the board

D Morton – Trustee

Date : 25 October 2021