

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021  
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 2021**

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**THE BURY SPEAKEASY CLUB**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. 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.

**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.

**Achievements and performance 2021**

We stayed open for business and continued to grow the service in spite of the continued impact of Covid and reduced funding due to tapering off of Covid grants and special funds.

Successful delivery of all funded projects, including evaluation of Speakeasy services - preferences and the impact we make.

Full delivery of core services and support for all who requested it in spite of increasing demand and reduced capacity.

Continued development of online support, including expert Speech and language therapy led sessions on a variety of topics.

Some face to face activity as Covid restrictions allowed.

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.

Involvement with local national and international researchers, and with businesses to share/sell our expertise.

Continued involvement with CATS (collaboration of aphasia triallists) and strong links with national and international aphasia projects and research.

**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.

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**REPORT OF THE TRUSTEES**  
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**Governing document**

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

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**Recruitment and appointment of new trustees**

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

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**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)

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**REPORT OF THE TRUSTEES**  
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**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 26 October 2022 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 2021.

**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

26 October 2022

**THE BURY SPEAKEASY CLUB**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations subscriptions and grants	2	50,136	35,867	86,003	153,139
Other trading activities	3	15,440	4,000	19,440	10,346
Investment income	4	-	-	-	10
<b>Total</b>		<b>65,576</b>	<b>39,867</b>	<b>105,443</b>	<b>163,495</b>
 <b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Charitable activities	5	54,849	71,466	126,315	116,871
Net gains/(losses) on investments		3,178	-	3,178	(3,132)
<b>NET INCOME/(EXPENDITURE)</b>		<b>13,905</b>	<b>(31,599)</b>	<b>(17,694)</b>	<b>43,492</b>
 <b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>82,334</b>	<b>32,468</b>	<b>114,802</b>	<b>71,310</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>96,239</b>	<b>869</b>	<b>97,108</b>	<b>114,802</b>

The notes form part of these financial statements

**THE BURY SPEAKEASY CLUB**

**BALANCE SHEET  
31 DECEMBER 2021**

	Notes	Unrestricted fund £	Restricted fund £	<b>2021 Total funds £</b>	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	2,529	-	2,529	3,372
Investments	9	31,011	-	31,011	27,834
		33,540	-	33,540	31,206
<b>CURRENT ASSETS</b>					
Debtors: amounts falling due within one year	10	-	-	-	1,495
Cash at bank and in hand		62,699	869	63,568	82,101
		62,699	869	63,568	83,596
<b>NET CURRENT ASSETS</b>		62,699	869	63,568	83,596
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		96,239	869	97,108	114,802
<b>NET ASSETS</b>		96,239	869	97,108	114,802
<b>FUNDS</b>					
Unrestricted funds	11			96,239	82,334
Restricted funds				869	32,468
<b>TOTAL FUNDS</b>				97,108	114,802

The financial statements were approved by the Board of Trustees and authorised for issue on 26 October 2022 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 2021

#### 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.

#### 2. DONATIONS SUBSCRIPTIONS AND GRANTS

	2021	2020
	£	£
Donations	26,382	8,661
Grants	56,238	140,656
Subscriptions	3,383	3,822
	<u>86,003</u>	<u>153,139</u>

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

	2021	2020
	£	£
Other grants	<u>56,238</u>	<u>140,656</u>

**THE BURY SPEAKEASY CLUB**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**3. OTHER TRADING ACTIVITIES**

	2021	2020
	£	£
Fundraising events	5,752	3,708
Training and expertise	5,843	6,638
Stephanie's fund	7,845	-
	<b>19,440</b>	<b>10,346</b>
	<b>19,440</b>	<b>10,346</b>

**4. INVESTMENT INCOME**

	2021	2020
	£	£
Deposit account interest	-	10
	-	10
	-	10

**5. CHARITABLE ACTIVITIES COSTS**

		Direct Costs £
Charitable activities		<b>126,315</b>
		<b>126,315</b>
		<b>126,315</b>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**7. STAFF COSTS**

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

	2021	2020
Chief Executive	1	1
Finance and administration	2	2
Speech and language therapist	1	1
Fixed term contracts - project-delivery	4	4
	<b>8</b>	<b>8</b>
	<b>8</b>	<b>8</b>

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 2021**

**8. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 January 2021 and 31 December 2021	<u>17,355</u>
<b>DEPRECIATION</b>	
At 1 January 2021	13,983
Charge for year	843
At 31 December 2021	<u>14,826</u>
<b>NET BOOK VALUE</b>	
At 31 December 2021	<u>2,529</u>
At 31 December 2020	<u>3,372</u>

**9. FIXED ASSET INVESTMENTS**

	Listed investments £
<b>MARKET VALUE</b>	
At 1 January 2021	27,834
Revaluations	3,177
At 31 December 2021	<u>31,011</u>
<b>NET BOOK VALUE</b>	
At 31 December 2021	<u>31,011</u>
At 31 December 2020	<u>27,834</u>

There were no investment assets outside the UK.

Cost or valuation at 31 December 2021 is represented by:

	Listed investments £
Valuation in 2021	3,177
Cost	27,834
	<u>31,011</u>

**THE BURY SPEAKEASY CLUB**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021**

<b>10.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2021</b>	2020
		<b>£</b>	£
	Trade debtors	-	343
	Prepayments and accrued income	-	1,152
		<u>-</u>	<u>1,495</u>
		<u>-</u>	<u>1,495</u>

<b>11.</b>	<b>MOVEMENT IN FUNDS</b>		Net movement in funds	At 31.12.21
		At 1.1.21	£	£
	<b>Unrestricted funds</b>			
	General fund	<b>82,334</b>	<b>13,905</b>	<b>96,239</b>
	<b>Restricted funds</b>			
	Restricted funds	<b>32,468</b>	<b>(31,599)</b>	<b>869</b>
	<b>TOTAL FUNDS</b>	<u><b>114,802</b></u>	<u><b>(17,694)</b></u>	<u><b>97,108</b></u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	<b>65,576</b>	<b>(54,849)</b>	<b>3,178</b>	<b>13,905</b>
<b>Restricted funds</b>				
Restricted funds	<b>39,867</b>	<b>(71,466)</b>	-	<b>(31,599)</b>
<b>TOTAL FUNDS</b>	<u><b>105,443</b></u>	<u><b>(126,315)</b></u>	<u><b>3,178</b></u>	<u><b>(17,694)</b></u>

**Comparatives for movement in funds**

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

THE BURY SPEAKEASY CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021

11. 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 £
<b>Unrestricted funds</b>				
General fund	23,941	(18,711)	(3,132)	2,098
<b>Restricted funds</b>				
Restricted funds	139,554	(98,160)	-	41,394
<b>TOTAL FUNDS</b>	<u>163,495</u>	<u>(116,871)</u>	<u>(3,132)</u>	<u>43,492</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

**THE BURY SPEAKEASY CLUB**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations subscriptions and grants</b>		
Donations	26,382	8,661
Grants	56,238	140,656
Subscriptions	3,383	3,822
	<b>86,003</b>	153,139
<b>Other trading activities</b>		
Fundraising events	5,752	3,708
Training and expertise	5,843	6,638
Stephanie's fund	7,845	-
	<b>19,440</b>	10,346
<b>Investment income</b>		
Deposit account interest	-	10
	<b>105,443</b>	163,495
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	98,361	85,718
Volunteer expenses	47	333
Rent rates and room hire	12,720	12,930
Insurance	1,837	1,241
Utilities	364	831
Postage printing stationery and advertising	619	3,267
Sundries	1,339	1,092
Members outings and events	3,071	(9,942)
Staff travel	304	322
Office software equipment and support fees	3,917	17,974
Computer equipment depreciation	843	-
Office repairs and maintenance	523	-
PPE and work from home expenses	-	1,235
Accountancy	2,370	1,800
Bank charges	-	70
	<b>126,315</b>	116,871
Total resources expended	<b>126,315</b>	116,871
<b>Net (expenditure)/income before gains and losses</b>	<b>(20,872)</b>	46,624
<b>Realised recognised gains and losses</b>		
Carried forward	<b>(20,872)</b>	46,624

This page does not form part of the statutory financial statements

**THE BURY SPEAKEASY CLUB**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
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	2021 £	2020 £
<b>Realised recognised gains and losses</b>		
Brought forward	<b>(20,872)</b>	46,624
Unrealised gains/losses on fixed asset investments	<b>3,178</b>	(3,132)
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<b>Net (expenditure)/income</b>	<b>(17,694)</b>	43,492
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Approved by order of the board of trustees on 26 October 2022 and signed on its behalf by:

D Morton - Trustee

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THE BURY SPEAKEASY CLUB**

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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

26 October 2022

**THE BURY SPEAKEASY CLUB**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations subscriptions and grants	2	50,136	35,867	86,003	153,139
Other trading activities	3	15,440	4,000	19,440	10,346
Investment income	4	-	-	-	10
<b>Total</b>		<b>65,576</b>	<b>39,867</b>	<b>105,443</b>	<b>163,495</b>
 <b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Charitable activities	5	54,849	71,466	126,315	116,871
Net gains/(losses) on investments		3,178	-	3,178	(3,132)
<b>NET INCOME/(EXPENDITURE)</b>		<b>13,905</b>	<b>(31,599)</b>	<b>(17,694)</b>	<b>43,492</b>
 <b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>82,334</b>	<b>32,468</b>	<b>114,802</b>	<b>71,310</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>96,239</b>	<b>869</b>	<b>97,108</b>	<b>114,802</b>

The notes form part of these financial statements

**THE BURY SPEAKEASY CLUB**

**BALANCE SHEET  
31 DECEMBER 2021**

	Notes	Unrestricted fund £	Restricted fund £	<b>2021 Total funds £</b>	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	2,529	-	2,529	3,372
Investments	9	31,011	-	31,011	27,834
		33,540	-	33,540	31,206
<b>CURRENT ASSETS</b>					
Debtors: amounts falling due within one year	10	-	-	-	1,495
Cash at bank and in hand		62,699	869	63,568	82,101
		62,699	869	63,568	83,596
<b>NET CURRENT ASSETS</b>		62,699	869	63,568	83,596
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		96,239	869	97,108	114,802
<b>NET ASSETS</b>		96,239	869	97,108	114,802
<b>FUNDS</b>	11				
Unrestricted funds				96,239	82,334
Restricted funds				869	32,468
<b>TOTAL FUNDS</b>				97,108	114,802

The financial statements were approved by the Board of Trustees and authorised for issue on 26 October 2022 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 2021

#### 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.

#### 2. DONATIONS SUBSCRIPTIONS AND GRANTS

	2021	2020
	£	£
Donations	26,382	8,661
Grants	56,238	140,656
Subscriptions	3,383	3,822
	<u>86,003</u>	<u>153,139</u>

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

	2021	2020
	£	£
Other grants	<u>56,238</u>	<u>140,656</u>

**THE BURY SPEAKEASY CLUB**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**3. OTHER TRADING ACTIVITIES**

	2021	2020
	£	£
Fundraising events	5,752	3,708
Training and expertise	5,843	6,638
Stephanie's fund	7,845	-
	<b>19,440</b>	<b>10,346</b>
	<b>19,440</b>	<b>10,346</b>

**4. INVESTMENT INCOME**

	2021	2020
	£	£
Deposit account interest	-	10
	-	10
	-	10

**5. CHARITABLE ACTIVITIES COSTS**

		Direct Costs £
Charitable activities		<b>126,315</b>
		<b>126,315</b>
		<b>126,315</b>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**7. STAFF COSTS**

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

	2021	2020
Chief Executive	1	1
Finance and administration	2	2
Speech and language therapist	1	1
Fixed term contracts - project-delivery	4	4
	<b>8</b>	<b>8</b>
	<b>8</b>	<b>8</b>

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 2021**

**8. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 January 2021 and 31 December 2021	<u>17,355</u>
<b>DEPRECIATION</b>	
At 1 January 2021	13,983
Charge for year	843
	<u>14,826</u>
At 31 December 2021	<u>14,826</u>
<b>NET BOOK VALUE</b>	
At 31 December 2021	<u>2,529</u>
At 31 December 2020	<u>3,372</u>

**9. FIXED ASSET INVESTMENTS**

	Listed investments £
<b>MARKET VALUE</b>	
At 1 January 2021	27,834
Revaluations	3,177
	<u>31,011</u>
At 31 December 2021	<u>31,011</u>
<b>NET BOOK VALUE</b>	
At 31 December 2021	<u>31,011</u>
At 31 December 2020	<u>27,834</u>

There were no investment assets outside the UK.

Cost or valuation at 31 December 2021 is represented by:

	Listed investments £
Valuation in 2021	3,177
Cost	27,834
	<u>31,011</u>

**THE BURY SPEAKEASY CLUB**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021**

<b>10.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2021</b>	2020
		<b>£</b>	£
	Trade debtors	-	343
	Prepayments and accrued income	-	1,152
		<u>-</u>	<u>1,495</u>
		<u>-</u>	<u>1,495</u>

<b>11.</b>	<b>MOVEMENT IN FUNDS</b>		Net movement in funds	At 31.12.21
		At 1.1.21	£	£
	<b>Unrestricted funds</b>			
	General fund	<b>82,334</b>	<b>13,905</b>	<b>96,239</b>
	<b>Restricted funds</b>			
	Restricted funds	<b>32,468</b>	<b>(31,599)</b>	<b>869</b>
	<b>TOTAL FUNDS</b>	<u><b>114,802</b></u>	<u><b>(17,694)</b></u>	<u><b>97,108</b></u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	<b>65,576</b>	<b>(54,849)</b>	<b>3,178</b>	<b>13,905</b>
<b>Restricted funds</b>				
Restricted funds	<b>39,867</b>	<b>(71,466)</b>	-	<b>(31,599)</b>
<b>TOTAL FUNDS</b>	<u><b>105,443</b></u>	<u><b>(126,315)</b></u>	<u><b>3,178</b></u>	<u><b>(17,694)</b></u>

**Comparatives for movement in funds**

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

THE BURY SPEAKEASY CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021

11. 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 £
<b>Unrestricted funds</b>				
General fund	23,941	(18,711)	(3,132)	2,098
<b>Restricted funds</b>				
Restricted funds	139,554	(98,160)	-	41,394
<b>TOTAL FUNDS</b>	<u>163,495</u>	<u>(116,871)</u>	<u>(3,132)</u>	<u>43,492</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

**THE BURY SPEAKEASY CLUB**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations subscriptions and grants</b>		
Donations	26,382	8,661
Grants	56,238	140,656
Subscriptions	3,383	3,822
	<b>86,003</b>	153,139
<b>Other trading activities</b>		
Fundraising events	5,752	3,708
Training and expertise	5,843	6,638
Stephanie's fund	7,845	-
	<b>19,440</b>	10,346
<b>Investment income</b>		
Deposit account interest	-	10
	<b>105,443</b>	163,495
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	98,361	85,718
Volunteer expenses	47	333
Rent rates and room hire	12,720	12,930
Insurance	1,837	1,241
Utilities	364	831
Postage printing stationery and advertising	619	3,267
Sundries	1,339	1,092
Members outings and events	3,071	(9,942)
Staff travel	304	322
Office software equipment and support fees	3,917	17,974
Computer equipment depreciation	843	-
Office repairs and maintenance	523	-
PPE and work from home expenses	-	1,235
Accountancy	2,370	1,800
Bank charges	-	70
	<b>126,315</b>	116,871
Total resources expended	<b>126,315</b>	116,871
<b>Net (expenditure)/income before gains and losses</b>	<b>(20,872)</b>	46,624
<b>Realised recognised gains and losses</b>		
Carried forward	<b>(20,872)</b>	46,624

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 2021**

	2021 £	2020 £
<b>Realised recognised gains and losses</b>		
Brought forward	<b>(20,872)</b>	46,624
Unrealised gains/losses on fixed asset investments	<b>3,178</b>	(3,132)
	<hr/>	<hr/>
<b>Net (expenditure)/income</b>	<b>(17,694)</b>	43,492
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

**The Bury Speakeasy Club**  
**11 Princes Court**  
**Silver 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 2021.

- 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.
- We confirm the restricted fund balances at 31 December 2021 that are available to be utilised in the current financial year are :
  - Salford Royal NHS Foundation Trust : ODN Project £868.82
- 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.

Yours sincerely

Signed on behalf of the board

---

D Morton – Trustee

Date : 26 October 2022

