

# **Stockton & Billingham Phab**

Portrack Community Centre  
Portrack Lane  
Stockton-on-Tees  
TS18 2HS

Registered Charity Number 516926

TRUSTEES REPORT AND  
FINANCIAL STATEMENT  
YEAR ENDED  
31<sup>st</sup> DECEMBER 2021



# **Stockton & Billingham Phab Year Ended 31<sup>st</sup> December 2021**

**Objects** To promote and encourage people of all abilities to come together on equal terms to achieve complete inclusion within the wider community.

## **Board of Trustees**

Susan Anne McDonald  
Paul McGurry  
Andrew Woods  
Vivien Wells

## **Election of Trustees**

Trustees are elected by members at the Annual General Meeting. Additionally, Trustees may be appointed mid-term to fill any vacancies which arise. The board met only once in 2021 due to Covid regulations, to discuss the accounts and running of the Charity.

## **Activities & Objectives**

To promote and encourage adults of all abilities to come together on equal terms to achieve complete inclusion within the wider community by promoting and encouraging independence and self-esteem in all members through interaction in the wider community, social events, educational events and among themselves through self-esteem building projects and arts and crafts.

To provide a safe, clean area for rent by the local and wider community and businesses.

## **Achievements & Performance**

Achievements for the year 2021 were very limited due to the COVID 19 virus and subsequent lockdown measures in place. During the year we did manage to secure additional income from renting out space in the building which we lease from the local Council to UCQ which was intended to be an ongoing lease for one Saturday each month. However, this was cut to just one meeting due to the laws on vehicle licence categories being changed as the whole course revolved around B&E training. We also secured a lease with Ingeus for 1 year with the intention of this maybe being a on-going lease if demand for the service was high enough. Ingeus are a subsidiary of the Probation Service and use the building as a drop-in/training/meeting room. Due to the complex issues involved and the rules and regulations surrounding ex-prisoners and the public, it was agreed that they would have sole occupation of the building Monday-Friday 9am-5pm. We also were awarded various Grants from Government and local Authority to cover running costs for our Community Centre due to the pandemic - these were way above our 'normal' income for the year and have significantly increased our turnover for this period. It is intended that this extra income will be used to upgrade the equipment and inside the building which will benefit both our Phab members and hopefully encourage more people to be able to attend

our social events and use the Community Centre. It is hoped that the two offices upstairs can be modified, decorated and then rented out.

## Financial Review

Balance at 1/1/21	<u><u>£12594.12</u></u>
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### INCOME

Grants	£20,603.21
Rental	£9,942.00
Loan Repayment	<u>£10,500.00</u>
	<u>£41,045.21</u>
= Balance at 31/12/21	<u><u>£39,636.37</u></u>

### OUTGOING

Insurance	-£359.74
Transport	-£9.00
Electricity	-£600.00
Gas	-£367.89
Water	-£414.00
Expenses	-£946.07
Loan Repayment	-£10,500.00
Internet	-£236.26
Petty Cash	-£500.00
Affiliation	-£30.00
MS Office 2021	<u>-£40.00</u>

	<u><u>£14002.96</u></u>
Balance at 1/1/21	<u>£12594.12</u>
Income at 31/12/21	<u>41045.21</u>
Outgoings at 31/12/21	<u><u>(-£14002.96)</u></u>

# **STOCKTON & BILLINGHAM PHA**

## **ACCOUNTS FOR YEAR 2021**

BALANCE AT 31st December 2020

Insurance  
Affiliation  
Transport  
MS Office 2020  
Electricity  
Gas (bank)  
Water  
Internet/Phone  
Petty Cash  
Gas (cash)  
Cash Payments  
Grants  
Rental Income

**TOTAL BALANCE AT 31ST DECEMBER 2021**

Cash in hand

BANK BALANCE AT 31ST DECEMBER 2021

**1B**

**12594.12**

-£359.74

-£30.00

-£9.00

-£40.00

-£600.00

-£142.70

-£414.00

-£236.26

-£500.00

-£225.19

-£946.07

£20,603.21

£9,942.00

**39636.37**

-£21.41

**39657.78**



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**Independent examiner's report to the trustees of Stockton and Billingham PHAB Club  
Charity number 516926**

I report on the accounts of the charity for the year ended 31<sup>st</sup> December 2021.

**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 commission under section 145(5)(b) of the 2011 Act
- 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 next statement.

**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

Name: Amy Overend MAAT  
Address: 3 Galava Walk, Ingleby Barwick, TS17 5JD  
Date: 6/4/2023

A handwritten signature in black ink that reads "A. E. Overend". The signature is written in a cursive, flowing style.