

THAXTED CENTRE FOR THE DISABLED
ACCOUNTS FOR THE YEAR ENDED
31 MARCH 2022

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THAXTED CENTRE FOR THE DISABLED
LEGAL AND ADMINISTRATIVE INFORMATION

President	Mr D Barnard
Vice President	Mr I Barnard
Chairman	Mrs S Andrews
Vice Chairman	Mrs D Looker
Trustees	Mr D Barnard Mr J Morgan to 7th September 2021 Mr M Delahooke to 7th September 2021 Mrs A Carmichael Mrs S Andrews Mrs D Looker Mrs D Swift to 29th November 2021 Mrs J Weavers Mrs A Clarson Mr A Van Den Bussche Ms A Stokes from 16th November 2021 Mr N Wood from 30th March 2022 Mrs F Benson from 23 June 2021 - 26 January 2022
Registered Charity	
Number	289010
Address	Thaxted Centre for the Disabled Dunmow Road Thaxted Essex CM6 2LU

THAXTED CENTRE FOR THE DISABLED
LEGAL AND ADMINISTRATIVE INFORMATION

Independent Examiners	Bentens Chartered Certified Accountants Abbey House 51 High Street Saffron Walden Essex CB10 1AF
Bankers	Barclays Bank Plc 12a Market Place Saffron Walden Essex
Object of charity	To relieve and assist physically disabled persons by providing facilities for rehabilitation, training and participating in creative communal activity for such persons under sheltered conditions.

THAXTED CENTRE FOR THE DISABLED
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

Trustees

Details of Trustees are shown on page 1.

Financial Review

The accounts show a surplus of £4,180 (previous year surplus of £5,649). Receipts from all sources totalled £16,374 (previous year £10,849). Payments were £12,194 including depreciation of equipment (previous year £5,200). The more unusual patterns reflect the impact of the Coronavirus lockdowns on normal operations. This includes significantly increased cleaning costs as we undertook a deep clean before re-opening the Centre and purchased specialist sanitiser and protection items to ensure we could operate safely.

A grant received during the year enabled us to purchase a defibrillator, which provides an additional level of comfort for our vulnerable members.

Reserves

The General Reserve increased to £18,938 from £14,758, before including the Property Maintenance Reserve of £6,500 that was released during the year. This reflects the need to ensure that the reserves are used for the benefit of the members at a time when there are no anticipated building issues. The Accumulated Fund was £25,438 (previous year £21,258).

General

2021/22 was another unusual year. The Centre finally re-opened in September 2021 but then closed again at the end of November 2021 until early February 2022. We are pleased that many of our members have returned.

A significant development during the year was the adoption of the use of the new name of CraftAbility. This is registered with the Charity Commission as a working title. This change has been very well received by funders, members and the local community and we hope it will encourage more new members.

The Trustees continue to place emphasis on raising revenue from local charities, grant providers and donors. We remain very appreciative of the support of donors, funders and individuals, particularly where this has continued in these uncertain times. It is hoped we can hold more fundraising activities in the coming year.

The members and Trustees are also very grateful for the service provided by Uttlesford Community Travel in transporting members back and forth and to Bentens in examining the annual accounts.

We also remain indebted to Judy Weavers (Centre Manager) and her team who have done so much to adapt to the problems presented by COVID lockdowns and to ensure that the Centre re-opened in a safe way.

Continued...

THAXTED CENTRE FOR THE DISABLED
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022 (Continued)

Future Developments

We are hopeful that 2022/23 will see a return to normal operations. The Trustees are mindful that there will be challenges ahead, particularly as costs soar with increasing energy prices. It will also be challenging to maintain funding levels in a more difficult economic environment.

This report was approved by the Trustees on _____ and signed on their behalf.

MRS SARA ANDREWS
TRUSTEE AND CHAIRMAN

THAXTED CENTRE FOR THE DISABLED
STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing those accounts, the trustees are required to:

Select suitable accounting policies and then apply them consistently;

Make judgments and estimates that are reasonable and prudent;

State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts;

Prepare the accounts on the going concern basis unless it is inappropriate.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF
THAXTED CENTRE FOR THE DISABLED**

I report on the accounts of the Charity for the year ended 31 March 2022, which are set out on pages 7 to 9.

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

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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.

Amanda Prentice FCCA

Signed.....

Date.....

BENTENS

REGISTERED AUDITORS

CHARTERED CERTIFIED ACCOUNTANTS

SAFFRON WALDEN

ESSEX CB10 1AF

**THAXTED CENTRE FOR THE DISABLED
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022**

	Unrestricted funds	Total
	2022	2021
Receipts		
Sales and work done	888	291
Grants	7500	650
Donations	5436	8765
Hire of Centre	430	-
Fundraising events	307	250
Investment Income	4	524
Gift Aid/HMRC	104	369
Voluntary transport	1630	
Other income	75	-
	<u>£ 16374</u>	<u>£ 10849</u>
Payments		
Purchase of materials	291	66
Fundraising expenses	10	10
Transport costs	4769	814
Electricity	978	481
Water	215	238
Insurance	2050	2062
Heating costs	1072	517
Honorarium	600	200
Repairs and renewals	28	8
Telephone, postage and stationery	771	675
Cleaning	953	70
Advertising	-	7
Depreciation of fixed assets	264	-
General expenses	193	52
	<u>£ 12194</u>	<u>£ 5200</u>
Surplus/(Deficit)	<u>£ 4180</u>	<u>£ 5649</u>

The notes on page 9 form part of these accounts.

**THAXTED CENTRE FOR THE DISABLED
BALANCE SHEET AS AT 31 MARCH 2022**

	2022	2021
Assets		
Stock of materials	100	100
Equipment	1060	-
COIF Charities Deposit Fund	9991	9987
Cash at bank		
Current account	13900	11034
Cash in hand	387	137
Net Assets	<u>£ 25438</u>	<u>£ 21258</u>

Represented by

Accumulated fund

General reserve	21258	9109	
Surplus / Deficit for the year	<u>4180</u>	<u>5649</u>	
	25438	14758	
Property maintenance reserve	<u>-</u>	<u>6500</u>	
Accumulated fund at end of year	<u>£ 25438</u>	<u>£ 21258</u>	

Approved by the trustees on and signed on their behalf by

.....)	
MRS S ANDREWS)	
)	
.....)	
MRS D LOOKER)	Trustees
)	
.....)	
)	

THAXTED CENTRE FOR THE DISABLED
NOTES ACCOMPANYING AND FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

a) Basis of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Receipts and Payments basis, under Section 133 of the Charities Act 2011

b) Fixed Assets

Assets are depreciated at a rate of 20% on a straight-line basis.