

# Blind Life In Durham

## Trustees' Annual Report (Incorporating the Director's Report)

Year Ended 31 July 2019

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 July 2019.

### Objectives

The objects of the charity are to promote the relief of persons with visual impairments within the County of Durham area by associating together local authorities, agencies, voluntary bodies and said persons in a common effort to both advance education into the issues facing such persons and to provide facilities for recreation or other leisure time occupation for such persons with the object of improving their conditions of life.

### Activities and Achievements

#### **Membership**

Total membership: 68

Over the last year we have had the following social meetings at North Road Methodist Church, North Road Durham DH1 4SG.

<b>August 18</b>	Speaker Ruth Smith from Durham County Council talked about Waste Aware, 30 members attended.
<b>September</b>	Speakers Pam and Alison from the Deafened Support Charity, 25 members attended.
<b>October</b>	We held our AGM it was attended by 32 people.
<b>November</b>	Speaker Geraldine Straker from Beamish Museum who spoke about the different time periods at the museum 22 members attended.
<b>December</b>	Christmas Buffet and Raffle 31 members attended.
<b>February 19</b>	Speakers Julie Thompson and John Bott from Care Connect who gave a talk about the service they provide, 31 members attended.
<b>March</b>	Speaker member, Jack McGrath, give a talk on the Lake District. 31 members attended.
<b>April</b>	This was our Easter Buffet and Raffle attended by 35 people.
<b>May</b>	Speaker Lee Brownson from the Auckland Project gave us a talk on the project, attended by 36 members.
<b>June</b>	The Annual Review was presented by Jo Ede our Administrative worker, 26 members attended.
<b>July</b>	We held a raffle with a difference and the meeting was attended by 34 members.



# **Blind Life In Durham**

## **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year Ended 31 July 2019**

### **Activities and Achievements *(continued)***

#### **Book Club**

Our book club is also held at North Road Methodist Church, Durham City monthly. In August 18 we had author Dorothy Massey, Dorothy demonstrated how she created characters, those present all had a go with some very bizarre and funny outcomes. It was very insightful and a wonderful afternoon.

#### **Social Meetings at Simpasture Court Newton Aycliffe DL5 5JZ**

These meetings are held monthly with 10-15 members attending.

#### **Days out**

Over the past 12 months we have had social outings to:-

A visit on the Teesside Princess where we began a 3 hour cruise and had a lovely meal while watching the scenery go by. A good day enjoyed by all 38 people who attended.

Oriental Museum, Durham City (over two days) where we had a touch and feel session as well as a tour, Charlotte our guide was exceptional, followed by tea at the Popular Tree Garden Centre 30 members took part over the two days. Everyone enjoyed the days out.

The Auckland Project Day out at Woodhouse Close Church, Bishop Auckland we had lunch then split into three groups and had talks on different sections of the project including a handling session at each. Very interesting day out had by all 26 people attended

Ushaw College, Durham for a talk, handling session and tour, the chapel was amazing. After our interesting tour several members said they would like to go back as they were very surprised by the inside of the building, we then went for tea at Lanchester Garden Centre 29 people attended.

Bowes Museum, Barnard Castle, our guides were Ray and Tom both gave us a talk then we split into two more manageable groups. They both did an excellent job and then went to Pollards at Bishop Auckland for our tea.

#### **Archery Tasters**

Held at Newton Aycliffe 7 members took part everyone enjoyed the experience some may wish to take it further.

#### **Group Theatre visits to see:-**

Gala Durham

The Christmas panto

The Sound of Music

# **Blind Life In Durham**

## **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year Ended 31 July 2019**

### **Activities and Achievements *(continued)***

#### **Social meetings with Blind Veterans and Blind Life in Durham members**

Held at The Dean Bank and Ferryhill Literacy Institute 6 monthly meetings have been held this year with a variety of topics, further dates for the rest of this year have been booked.

#### **Special events**

The annual In-House New Age Kurling Competition was held in October 18 at Wolsingham Community Sports Centre. There were 16 people who took part including winner David Wardle and runner up Elaine Davison who both received trophies presented by Leita Prior. The Margaret McCance Cup for Most Improved Player was awarded to Margaret Blythe to keep for a year plus a smaller trophy to keep.

Our annual New Age Kurling Blind Awareness Fundraiser Event was held at Wolsingham Community Sports Centre, where 8 teams took part. The event was once again sponsored by Specsavers in Bishop Auckland. The winners were The Mix Ups with the Real McCoy's coming second.

The blindfolded teams were from Durham Community Action (2 teams), C A Group (2 teams), Wolsingham Primary School, The Mix Ups, and the Ambulance Service.

We held the Charity Night at Tudhoe Victory Club where the evening events were opened by the Mayor of Spennymoor, Clive Maddison and the Deputy Mayor did the raffle. The evening's entertainment was this year provided by TimeCheck and the amount raised in total was £876.

The Great British Kurling Association (GBKA) Open held in October 18 was held at Newton Aycliffe. Blind Life entered 1 team in the team event which took place on the Saturday and five members took part in the singles on the Sunday. One member came 2nd in the singles competition.

The Christmas meal was held at Bishop Auckland Rugby Club, Bishop Auckland 40 people attended the meal.

In May 19 GBKA held World Competitions at Darlington in which Blind Life in Durham participated. Again the pairs were played on Saturday and Sunday was the singles. eleven members took part in the competitions. Two members came second in the main round and one member came second in the main singles and one second in the consolation Round of the Singles.

#### **Other areas Blind Life have been actively pursuing**

Awareness Drop-in Sessions were held at The Dean Bank and Ferryhill Institute, Ferryhill there have been 5 sessions held to increase awareness of the charity and have attracted new members.

# **Blind Life In Durham**

## **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year Ended 31 July 2019**

### **Activities and Achievements *(continued)***

#### **Fundraising**

Charity Night raised £876

Tombola raised £310

Various crafts and raffles raised: Xmas £209; Easter £181

Kurling Hampers raised £332.00

Money boxes raised £221.90

Newsletter Christmas Greeting page raised £133

Blind Awareness New Age Kurling £417; Dogs Birthday £65.00

Blind Life in Durham has continued with:

- Informative social meetings and monthly newsletter in various formats including CD's, memory stick, drop box, email via the internet and large print.
- Monthly book club
- Explorer days out to give members the opportunity to socialise within a small group.
- Being a pro-active voice for visually impaired people in County Durham and wider areas.
- Informing members of equipment and new technology for visually impaired people through the newsletter and guest speakers.
- We continue to constructively network with organisations supporting visually impaired people.
- Computer support and assistance offered to members continues to be a priority.
- Training volunteers (appropriate to their needs) whose help and support is very much appreciated.
- Regular New Age Kurling sessions.
- Annual Blind Awareness New Age Kurling Event.
- Fortnightly New Age Bowls sessions.
- The rowing sessions at Maiden Castle, Durham City, there have been several sessions in the dry tank and on the river. A video has been made and is available via our website or YouTube.
- Website information on dates of activities and other events.
- Group theatre visits.
- Friendly weekly on-line skype chat group that has now been running for 10 years.
- Phone a friend scheme to maintain contact.
- 5 Outings to a variety of places.
- Continue publicising the organisation, via our Website, twitter, Facebook, radio and newspapers.

#### **Courses**

Volunteers and members attended the following courses:

Introduction to Managing Volunteers

Completing a Funding Application

Grow your Community Group using Social Media

Getting Started on Facebook

This has been an active, busy year with the charity developing many strands thanks to its members, volunteers and staff.

### **Financial Review**

The charity aims to maintain sufficient reserves to cover running costs (including wages) for 6 months plus any redundancy costs. This is estimated to be approximately £14,000. At 31st July 2019 free reserves totalled £13,531.

# Blind Life In Durham

## Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year Ended 31 July 2019

### **Structure, Governance and Management**

Blind Life In Durham (BLIND) is a charitable company, limited by guarantee. It was incorporated on 16th April 2008 with company number 6567582 and registered as a charity on 7th June 2008 with charity number 1124381.

On 1st August 2008 the assets and activities of the unincorporated charity of the same name (charity number 1110974) were transferred to the new charitable company.

The charity is governed by its memorandum and articles of association dated 16th April 2008.

### **Recruitment, appointment and induction of trustees**

Trustees are appointed from the membership of the charity and are elected at the AGM. New trustees will undertake a brief interview, DBS check and an induction involving a review of trustees' responsibilities and compliance with policies. IT training and Blind Awareness training is also available to new trustees.

All trustees give their time voluntarily and receive no remuneration from the charity. No expenses were reclaimed from the charity during the year.

### **Public Benefit**

Our main activities and who we help are described elsewhere in this report. All our charitable activities are undertaken to further our charitable purposes for the public benefit. The Committee have had regard to the Charity Commission's guidance on public benefit throughout the year when deciding on the activities of the charity.

### **Reference and Administrative Details**

<b>Registered charity name</b>	Blind Life In Durham
<b>Charity registration number</b>	1124381
<b>Company registration number</b>	6567582
<b>Principal office and registered office</b>	8 Brookside Avenue Crook County Durham DL15 8LB

### **The Trustees**

James Welch (Chair)  
John McGrath  
Margaret Welch (Treasurer)  
Maureen Gandy  
Michael Gandy  
Eric McCance  
Karen McNair  
Julie Fox  
Emma Gilfoyle

# Blind Life In Durham

## Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year Ended 31 July 2019

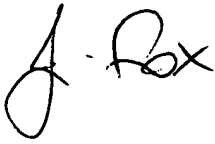
### Independent Examiner

Jane Ascroft FCA MA (Cantab)  
Enterprise House  
Harmire Enterprise Park  
Barnard Castle  
County Durham  
DL12 8XT

### Small Company Provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 3/10/19 and signed on behalf of the board of trustees by:



Julie Fox  
Trustee

# **Blind Life In Durham**

## **Independent Examiner's Report to the Trustees of Blind Life In Durham**

**Year Ended 31 July 2019**

I report to the trustees on my examination of the financial statements of Blind Life In Durham ('the charity') for the year ended 31 July 2019.

### **Responsibilities and Basis of Report**

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

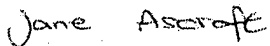
Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### **Independent Examiner's Statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



Jane Ascroft FCA MA (Cantab)  
Independent Examiner

Enterprise House  
Harmire Enterprise Park  
Barnard Castle  
County Durham  
DL12 8XT

# Blind Life In Durham

## Statement of Financial Activities (including income and expenditure account)

Year Ended 31 July 2019

		2019	2018
		Unrestricted funds	Restricted funds
	Note	£	£
Total funds			
		£	£
<b>Income and endowments</b>			
Donations and legacies	5	9,080	1,294
Charitable activities	6	590	11,182
Other trading activities	7	2,555	–
Investment income	8	39	–
<b>Total income</b>		<u>12,264</u>	<u>12,476</u>
<b>Expenditure</b>			
Expenditure on charitable activities	9,10	14,964	13,242
<b>Total expenditure</b>		<u>14,964</u>	<u>13,242</u>
<b>Net expenditure and net movement in funds</b>			
		<u>(2,700)</u>	<u>(766)</u>
<b>Reconciliation of funds</b>			
Total funds brought forward		<u>26,506</u>	<u>9,130</u>
<b>Total funds carried forward</b>		<u>23,806</u>	<u>8,364</u>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

The notes on pages 10 to 18 form part of these financial statements.

# Blind Life In Durham

## Statement of Financial Position

31 July 2019

	Note	2019 £	£	2018 £
<b>Fixed Assets</b>				
Tangible fixed assets	15		275	344
<b>Current Assets</b>				
Debtors	16	180		—
Cash at bank and in hand		32,192		35,634
		<u>32,372</u>		<u>35,634</u>
<b>Creditors: amounts falling due within one year</b>	17	<u>477</u>		<u>342</u>
<b>Net Current Assets</b>			<u>31,895</u>	<u>35,292</u>
<b>Total Assets Less Current Liabilities</b>			<u>32,170</u>	<u>35,636</u>
<b>Net Assets</b>			<u>32,170</u>	<u>35,636</u>
<b>Funds of the Charity</b>				
Restricted funds			8,364	9,130
Unrestricted funds			<u>23,806</u>	<u>26,506</u>
<b>Total charity funds</b>	18		<u>32,170</u>	<u>35,636</u>

For the year ending 31 July 2019 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

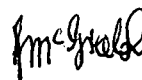
- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 31/07/19 and are signed on behalf of the board by:



James Welch (Chair)  
Trustee



John McGrath  
Trustee

Company Registration Number: 6567582

The notes on pages 10 to 18 form part of these financial statements.

# **Blind Life In Durham**

## **Notes to the Financial Statements**

**Year Ended 31 July 2019**

### **1. General Information**

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 8 Brookside Avenue, Crook, County Durham, DL15 8LB.

### **2. Statement of Compliance**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

### **3. Accounting Policies**

#### **Basis of Preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investments measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

The entity is a Public Benefit Entity.

#### **Going Concern**

There are no material uncertainties about the charity's ability to continue.

#### **Judgements and Key Sources of Estimation Uncertainty**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The trustees consider that there are no significant estimates or judgements affecting these financial statements.

#### **Fund Accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the purposes of the charity.

Designated funds are unrestricted funds earmarked by the trustees for specific purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

# **Blind Life In Durham**

## **Notes to the Financial Statements *(continued)***

**Year Ended 31 July 2019**

### **3. Accounting Policies *(continued)***

#### **Income**

All income is included in the statement of financial activities when the charity is entitled to the income, any performance related conditions attached have been met or are fully within the control of the charity, the income is considered probable and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Donations and legacy income is received by way of donations, legacies, grants and gifts and is included in full in the Statement of Financial Activities when receivable. Where legacies have been notified to the charity but the criteria for income recognition have not been met, the legacy is treated as a contingent asset and disclosed if material. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity, being the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market.

Investment income is included when receivable.

Income from charitable trading activity is accounted for when earned.

Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

#### **Expenditure**

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

Costs of raising funds comprise the costs associated with attracting donations, grants and legacies and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis, as set out in the notes to the accounts.

#### **Tangible Assets**

Fixed assets are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £250 are not capitalised.

# **Blind Life In Durham**

## **Notes to the Financial Statements *(continued)***

**Year Ended 31 July 2019**

### **3. Accounting Policies *(continued)***

#### **Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment - 20% reducing balance

#### **Impairment of Fixed Assets**

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

#### **Financial Instruments**

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

#### **Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Accrued income and tax recoverable is included at the best estimate of the amounts receivable at the balance sheet date.

#### **Cash at Bank and in Hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

#### **Creditors**

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

#### **Taxation**

The company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

# Blind Life In Durham

## Notes to the Financial Statements (continued)

Year Ended 31 July 2019

### 4. Limited by Guarantee

The company is limited by guarantee. At 31st July 2019 there were 9 members each of whom had undertaken to contribute an amount not exceeding £10 in the event of a winding up.

### 5. Donations and Legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
<b>Donations</b>			
Aycliffe Rotary Club	100	–	<b>100</b>
Crook Rotary Club	100	–	<b>100</b>
Specsavers	200	–	<b>200</b>
Gift aid	1,266	–	<b>1,266</b>
Other donations	4,174	1,294	<b>5,468</b>
Premises provided free of charge	3,000	–	<b>3,000</b>
Payroll services provided free of charge	240	–	<b>240</b>
	<u>9,080</u>	<u>1,294</u>	<u><b>10,374</b></u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2018 £
<b>Donations</b>			
Thomas Pocklington Trust	–	250	250
Co-op	–	1,421	1,421
Specsavers	–	300	300
Gift aid	850	–	850
Other donations	4,526	1,973	6,499
Premises provided free of charge	3,000	–	3,000
Payroll services provided free of charge	240	–	240
	<u>8,616</u>	<u>3,944</u>	<u>12,560</u>

### 6. Income from Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Shakespeare Temperance Trust	–	1,000	<b>1,000</b>
Co-op Community Foundation	–	3,302	<b>3,302</b>
Sir James Knott Foundation	–	5,000	<b>5,000</b>
Spennymoor AAP	–	1,250	<b>1,250</b>
Durham Parish Council	–	630	<b>630</b>
Membership	590	–	<b>590</b>
	<u>590</u>	<u>11,182</u>	<u><b>11,772</b></u>

# Blind Life In Durham

## Notes to the Financial Statements (continued)

Year Ended 31 July 2019

### 6. Income from Charitable Activities (continued)

	Unrestricted Funds £	Restricted Funds £	Total Funds 2018 £
Shakespeare Temperance Trust	–	1,000	1,000
Santander	–	5,000	5,000
4Together AAP	–	6,170	6,170
CDCF (EDF Energy Broom Hill Wind Farm Fund)	–	3,500	3,500
Membership	660	–	660
	<u>660</u>	<u>15,670</u>	<u>16,330</u>

### 7. Income from Other Trading Activities

	Unrestricted Funds £	Total Funds 2019 £	Unrestricted Funds £	Total Funds 2018 £
Fundraising events	<u>2,555</u>	<u>2,555</u>	<u>3,941</u>	<u>3,941</u>

### 8. Investment Income

	Unrestricted Funds £	Total Funds 2019 £	Unrestricted Funds £	Total Funds 2018 £
Bank interest receivable	<u>39</u>	<u>39</u>	<u>25</u>	<u>25</u>

### 9. Expenditure on Charitable Activities by Fund Type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Charitable activities (see page 21 for more details)	<u>14,964</u>	<u>13,242</u>	<u>28,206</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2018 £
Charitable activities (see page 21 for more details)	<u>12,460</u>	<u>21,198</u>	<u>33,658</u>

### 10. Expenditure on Charitable Activities by Activity Type

	Activities undertaken directly £	Total funds 2019 £	Total fund 2018 £
Charitable activities (see page 21 for more details)	<u>28,206</u>	<u>28,206</u>	<u>33,658</u>

# Blind Life In Durham

## Notes to the Financial Statements (continued)

Year Ended 31 July 2019

### 11. Net Expenditure

Net expenditure is stated after charging/(crediting):

	2019 £	2018 £
Depreciation of tangible fixed assets	<u>69</u>	<u>86</u>

### 12. Independent Examination Fees

	2019 £	2018 £
Fees payable to the independent examiner for:		
Independent examination of the financial statements	360	348
Other financial services	<u>240</u>	<u>240</u>
	<u>600</u>	<u>588</u>

### 13. Staff Costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2019 £	2018 £
Wages and salaries	<u>9,181</u>	<u>11,822</u>

The average head count of employees during the year was 2 (2018: 2). The average number of full-time equivalent employees during the year is analysed as follows:

	2019 No.	2018 No.
Number of staff	<u>2</u>	<u>2</u>

No employee received employee benefits of more than £60,000 during the year (2018: Nil).

### 14. Trustee Remuneration and Expenses

Trustees received no remuneration during the year or expenses during the year (2018 - Nil).

### 15. Tangible Fixed Assets

	Equipment £	Total £
<b>Cost</b>		
<b>At 1 August 2018 and 31 July 2019</b>	<u>2,143</u>	<u>2,143</u>
<b>Depreciation</b>		
At 1 August 2018	1,799	1,799
Charge for the year	<u>69</u>	<u>69</u>
<b>At 31 July 2019</b>	<u>1,868</u>	<u>1,868</u>
<b>Carrying amount</b>		
<b>At 31 July 2019</b>	<u>275</u>	<u>275</u>
At 31 July 2018	<u>344</u>	<u>344</u>

# Blind Life In Durham

## Notes to the Financial Statements *(continued)*

Year Ended 31 July 2019

### 16. Debtors

	2019 £	2018 £
Other debtors	<u>180</u>	<u>—</u>

### 17. Creditors: amounts falling due within one year

	2019 £	2018 £
Trade creditors	135	—
Accruals and deferred income	<u>342</u>	<u>342</u>
	<u>477</u>	<u>342</u>

### 18. Analysis of Charitable Funds

#### Unrestricted funds

	At 1 August 2018 £	Income £	Expenditure £	At 31 July 2019 £
General funds	16,162	12,264	(14,895)	<b>13,531</b>
Capital fund	344	—	(69)	<b>275</b>
Premises fund	10,000	—	—	<b>10,000</b>
	<u>26,506</u>	<u>12,264</u>	<u>(14,964)</u>	<u><b>23,806</b></u>

	At 1 August 2017 £	Income £	Expenditure £	At 31 July 2018 £
General funds	15,294	13,242	(12,374)	16,162
Capital fund	430	—	(86)	344
Premises fund	10,000	—	—	10,000
	<u>25,724</u>	<u>13,242</u>	<u>(12,460)</u>	<u>26,506</u>

# Blind Life In Durham

## Notes to the Financial Statements (continued)

Year Ended 31 July 2019

### 18. Analysis of Charitable Funds (continued)

#### Restricted funds

	At 1 August 2018	Income	Expenditure	At 31 July 2019
	£	£	£	£
4Together AAP	1,543	–	(1,543)	–
Shakespeare Temperance Trust	671	1,000	(708)	963
Spennymoor AAP	–	1,250	(292)	958
Santander	3,053	–	(3,053)	–
CDCF (EDF Energy Broom Hill Wind Farm Fund)	1,319	–	(1,319)	–
Co-op	1,422	3,302	(3,367)	1,357
Specsavers	300	–	(300)	–
Sir James Knott Foundation	–	5,000	(1,287)	3,713
Durham Parish Council	–	630	(58)	572
Members' Fund	822	1,294	(1,315)	801
	<u>9,130</u>	<u>12,476</u>	<u>(13,242)</u>	<u>8,364</u>

	At 1 August 2017	Income	Expenditure	At 31 July 2018
	£	£	£	£
4Together AAP	–	6,170	(4,627)	1,543
Durham City AAP	1,655	–	(1,655)	–
Mid Durham AAP	386	–	(386)	–
Postcode Lottery	158	–	(158)	–
Shakespeare Temperance Trust	892	1,000	(1,221)	671
Spennymoor AAP	1,620	–	(1,620)	–
CDCF (Sherburn House)	5,000	–	(5,000)	–
Santander	–	5,000	(1,947)	3,053
CDCF (EDF Energy Broom Hill Wind Farm Fund)	–	3,500	(2,181)	1,319
Thomas Pocklington Trust	–	250	(250)	–
Co-op	–	1,422	–	1,422
Specsavers	–	300	–	300
Members' Fund	1,003	1,972	(2,153)	822
	<u>10,714</u>	<u>19,614</u>	<u>(21,198)</u>	<u>9,130</u>

The restricted funds are for the following purposes:

Shakespeare Temperance Trust - Venue hire, transport and IT Equipment.  
 4Together AAP - Wages, transport, publicity, venue hire, telephone and IT costs.  
 Spennymoor AAP - Venue hire, transport, publicity and stationery.  
 Santander - IT Support.  
 CDCF (EDF Energy) - Transport and venue hire.  
 Co-op - Transport.  
 Specsavers - New age kurling.  
 Sir James Knott Foundation - Wages.  
 Durham Parish Council - Venue hire and transport.  
 Members' Fund - Members' trips and outings.

# Blind Life In Durham

## Notes to the Financial Statements *(continued)*

Year Ended 31 July 2019

### 19. Analysis of Net Assets Between Funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Tangible fixed assets	275	–	275
Current assets	24,008	8,364	32,372
Creditors less than 1 year	(477)	–	(477)
<b>Net assets</b>	<u>23,806</u>	<u>8,364</u>	<u>32,170</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2018 £
Tangible fixed assets	344	–	344
Current assets	26,504	9,130	35,634
Creditors less than 1 year	(342)	–	(342)
<b>Net assets</b>	<u>26,506</u>	<u>9,130</u>	<u>35,636</u>

# **Blind Life In Durham**

**Management Information**

**Year Ended 31 July 2019**

**The Following Pages Do Not Form Part of the Financial Statements.**

# Blind Life In Durham

## Detailed Statement of Financial Activities

Year Ended 31 July 2019

	2019 £	2018 £
<b>Income and endowments</b>		
<b>Donations and legacies</b>		
Thomas Pocklington Trust	–	250
Co-op	–	1,421
Aycliffe Rotary Club	100	–
Crook Rotary Club	100	–
Specsavers	200	300
Gift aid	1,266	850
Other donations	5,468	6,499
Premises provided free of charge	3,000	3,000
Payroll services provided free of charge	240	240
	<u>10,374</u>	<u>12,560</u>
<b>Charitable activities</b>		
Shakespeare Temperance Trust	1,000	1,000
Santander	–	5,000
Co-op Community Foundation	3,302	–
Sir James Knott Foundation	5,000	–
4Together AAP	–	6,170
CDCF (EDF Energy Broom Hill Wind Farm Fund)	–	3,500
Spennymoor AAP	1,250	–
Durham Parish Council	630	–
Membership	590	660
	<u>11,772</u>	<u>16,330</u>
<b>Other trading activities</b>		
Fundraising events	<u>2,555</u>	<u>3,941</u>
<b>Investment income</b>		
Bank interest receivable	<u>39</u>	<u>25</u>
<b>Total income</b>	<u><u>24,740</u></u>	<u><u>32,856</u></u>

# Blind Life In Durham

## Detailed Statement of Financial Activities *(continued)*

Year Ended 31 July 2019

	2019 £	2018 £
<b>Expenditure</b>		
Wages	9,181	11,822
Rent	3,000	3,000
Venue hire	2,460	2,289
Light & heat	479	–
Insurance	454	352
Trips and outings	1,639	2,352
Advertising	379	83
Accountancy fees	600	600
Equipment and IT	468	884
Stationery, telephone and postage	900	1,165
Depreciation	69	86
Kurling	766	1,242
Transport	6,013	7,158
Mentoring	575	834
Other costs	1,223	1,791
<b>Total expenditure</b>	<b>28,206</b>	<b>33,658</b>
<b>Deficit for the year</b>	<b>(3,466)</b>	<b>(802)</b>