

Company Registration Number: 6567582  
Charity Registration Number: 1124381

**Blind Life In Durham**  
**Financial Statements**  
**For the Year Ending**  
**31 July 2020**

**JANE ASCROFT ACCOUNTANCY LIMITED**

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

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COMPANIES HOUSE

# **Blind Life In Durham**

## **Financial Statements**

**Year Ended 31 July 2020**

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# **Blind Life In Durham**

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

**Year Ended 31 July 2020**

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 2020.

### **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: 73

#### **Social Meetings**

##### **Durham**

North Road Methodist Church, North Road, Durham

Month	Attended by	Event
Aug 19	33	Ralph Harrison from the Durham Light Infantry gave a talk on the history of the DLI.
Sep 19	28	Gordon Henderson, a local historian, gave a talk on Roman militaria.
Oct 19	32	Our AGM and Abby Thompson from Durham Community Action who presented Blind Life with a Volunteer Kitemark Award.
Nov 19	43	An equipment sale was held of items no longer required by Blind Life.
Dec 19	34	Our Christmas buffet and raffle
Feb 20	39	Catherine Parry from Guide Dogs gave an interesting talk on the My Guide Service they provide.
Mar 20	39	Wendy Weston gave a talk on being a guide dog user and shared some of her experiences with us.
Apr 20		No meeting was held due to the coronavirus
May 20		No meeting was held due to the coronavirus
June 20		No meeting was held due to the coronavirus
July 20		No meeting was held due to the coronavirus

# **Blind Life In Durham**

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

**Year Ended 31 July 2020**

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

#### Simpasture's

Communal Room, Simpasture Court, Newton Aycliffe

These monthly meetings continue once a month and during this time we invited the following speakers:

Aug 19      10 people Christopher Wellings from Darlington Hippodrome gave a talk about the refurbishment they had just carried out. He also offered us some free seats to see a show and try out their audio description service. Christopher also mentioned about a tour later in the year of the Hippodrome.

#### Blind Veterans Life Together

The Dean Bank and Ferryhill Literacy Institute

This is a joint meeting between Blind Veterans UK (North East) and Blind Life in Durham and held once a month for people from the Ferryhill, Newton Aycliffe and Sedgefield areas.

At this meeting there have been a variety of speakers and entertainers as follows:

Aug 19	22	A talk on using Synapptic was given by Carol Johnstone, Blind Veterans UK
Sep 19	25	Ian Hunter-Smart from Durham County Council gave a talk about the help available to veterans
Oct 19	24	A New Age Bowls session was held
Nov 19	20	A Quiz was held
Dec 19	26	Vicky Morgan came along and sung some old time songs
Jan 20	18	General chat
Feb 20	24	Gordon Henderson, local historian, gave an interesting talk on Binchester Roman Fort.
Mar 20		No meeting due to coronavirus
Apr 20		No meeting due to coronavirus
May 20		No meeting due to coronavirus
June 20		No meeting due to coronavirus
July 20		No meeting due to coronavirus

# **Blind Life In Durham**

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

**Year Ended 31 July 2020**

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

#### **Book Club**

North Road Methodist Church, North Road, Durham

The Book Club, held once a month, continues to be a popular event. During the year we had the following people come and do an activity with us.

- |        |    |  |
|--------|----|--|
| Aug 19 | 15 | Dorothy Massey, a local author, came along and held a session on using settings from other books to create your own. It was really good fun.   |
| Nov 19 | 12 | Raymond Holt came along to read some poetry to us. He was a very good reader,<br>and the pieces he read out were a variety of funny, sincere, sad and happy. Everyone enjoyed the afternoon. |
| Feb 20 | 12 | Our volunteer, Maria, gave an overview of a book she is writing and translating from Greek to English. She asked for ideas on how to go about getting it published.                          |
| Mar 20 | 12 | Our volunteer, Andrew Everett, gave a talk on Harry Parr Davies who was a composer. Andrew also played snippets of the music he composed.  |

#### **Theatre Visits**

During the year in question, we had trips to the theatre in both Darlington and Durham.

- |           |    |  |
|-----------|----|--|
| 20 Sep 19 | 6  | Buddy at Darlington Hippodrome.                |
| 1 Nov 19  | 10 | That'll Be The Day, Gala Theatre, Durham       |
| 18 Dec 19 | 10 | Aladdin, Christmas Panto, Gala Theatre, Durham |

#### **Days Out**

Aug 19 28 Teesside Princess. The sun came out for us onboard the Teesside Princess and a lovely lunch and cruise was had by all, down to Yarm and back again.

18 Sep 19 22 Killhope Lead Mining Museum. The day started with a talk on what life was like for the miners and the general history of the place. After lunch, some members went on a tour underground which was not for the faint hearted but extremely interesting. For those that didn't want to go on the mine tour, they stayed above board and went round the museum and visited other parts of the museum.

#### **Other Events**

10 Oct 19 2 Friends Re-United Crook. Jim Welch and Jo Ede attended Friends Re-United to give a talk about Blind Life and the things it offers to our members.

14 Nov 19 3 Tour of Hippodrome, Darlington. The tour took us round the Hippodrome and behind the scenes, telling its history and facts. This was a very interesting tour.

14 Nov 19 2 Sight Exhibition, Stadium of Light, Sunderland. The exhibition was fine with mainly leaflets on stands and some equipment.

11 March 20 3 Durham Rotary Club Cheque Presentation. Blind Life received a cheque in recognition of the Swimathon we completed in November for £379.20.

# Blind Life In Durham

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

Year Ended 31 July 2020

### Activities and Achievements *(continued)*

#### Fundraising Events

7 Sep 19 4 The Great Tyne Row. Four members of Blind Life, the Oarsome 4Some, took Part in the Great Tyne Row, rowing 25km from Newburn to Tynemouth. They achieved this momentous feat in 2 hours, 50 minutes. They received an Achievement Through Adversity Award and raised over £1,000 as well. Well Done.

26 Sep 19 N/A Charity Night. We held the Charity Night at Tudhoe Victory Club where the evening events were opened by the Mayoress of Spennymoor Elizabeth Wood and the music was provided by Travlin Band. The raffle was drawn by the Deputy Mayoress of Spennymoor, Liz Maddison. Everyone had a good night and enjoyed the pie'n'peas and the amount raised was £958.

17 Nov 19 5 Swimathon. A Swimathon was organised by Durham Rotary Club and via Robin Trounson, Blind Life entered a team. The team was Robin Trounson, Pam Johnson, Penny Macnair, Jessica Taylor and her friend Mia. They raised a combined total of £515. Well Done.

#### Fundraising

Over the year, Blind Life has raised the following amounts:

Event	Amount raised £
Number Draw	180.00
Charity Night ticket sales	585.00
Charity Night Raffle	373.00
Morrison Tombola	271.00
Morrisons Donation Box	47.13
Greetings Cards	88.00
Christmas Raffle	192.00
Christmas Greeting Page	107.00
Kurling Hampers	269.50
Blind Awareness Competition + raffle	420.00
Funeral donations	427.20
Equipment	107.00
Rowing including Virgin Giving	1,604.49
Cookery Book sales	20.00
Gift Aid	1,162.25
Crook Hotel collection boxes	89.98
Pennies donations	84.05
Swimathon	515.00

# **Blind Life In Durham**

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

**Year Ended 31 July 2020**

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

#### **Sports**

##### **New Age Kurling**

5 & 6 Oct 19      The Great British Kurling Association (GBKA) Open Competitions were held at Bridlington the team event took place on the Saturday and Sunday was the Singles Competition. Two teams were entered on the Saturday, of which one team were the winners of the Consolation Round. On the Sunday, 8 people entered and Colin Welch was the main event winner and Elaine Davison came fourth. The members were shown the cups awarded from both events.

20 Oct 19    25      In-house New Age Kurling Competition. 20 members entered the competition with the winner being Gemma Marshall and her dad, Andy Marshall runner up.

The Margaret McCance Cup for the Most Improved Player went to Elaine Davison.

A new cup, the Paul Boughey Memorial Cup for the Highest Score during the summer season went to Colin Welch.

The New Age Kurling sessions at two venues: St Pauls Centre, Spennymoor; and at the Community Sports Hall, Wolsingham are postponed until further notice.

The sessions at St Pauls Centre, Spennymoor is on a Saturday afternoon and is more of a relaxed atmosphere as there are facilities to have a sit down, a chat and a cuppa. On Sunday afternoons in the winter and Wednesday evenings during the summer, the session at Wolsingham does not have the same facilities so it is slightly more competitive.

##### **New Age Bowls**

New Age Bowls continue to be held at the Village Hall, Stanley Crook, fortnightly. There is a great atmosphere and friendly rivalry to see who can score a bagel (which is when it is someone's turn and they don't score any points)!

##### **Table Cricket**

Table Cricket has been designed for people of all disabilities and Emma Gilfoyle is a trained coach. She arranged with Willington Cricket Club for members of Blind Life to use their facilities and equipment, to see if members like it.

There are weekly sessions held on a Thursday from 11am - 12pm.

##### **Boccia**

Blind Life have purchased a Boccia set and will be looking at setting up some sessions for members to have a try in the future.

# **Blind Life In Durham**

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

**Year Ended 31 July 2020**

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

#### **Newsletter**

A monthly newsletter is produced and distributed to members in various formats. We try and ensure that the newsletter gives information on upcoming events, equipment, local interests, history, gardening, a quiz, talking books and many other articles.

#### **Skype Chat Group**

On a Tuesday and Friday evenings at 7.30pm, Jim hosts a Skype chat group which is going very well.

In the present circumstances, there are also smaller chat groups being arranged to keep members in touch with others and hopefully avoid the feeling of isolation.

#### **Phone a Friend**

The Phone a Friend on a one to one basis is going well.

#### **Website and Social Media**

The website can be found at [www.blindlifeindurham.org.uk](http://www.blindlifeindurham.org.uk) and is a good place to go to see what upcoming events are available.

Our Facebook page has photographs from our events and we now have a Twitter account for more immediate news and information.

### **Training**

Some Blind Awareness Training was arranged for our volunteers and should have taken place in April. However, due to the Coronavirus this has had to be postponed and will be rearranged once we are back to normal.

In May, Jim and Margaret Welch, and Jo Ede attended a training session, via zoom, run by Durham Community Action on Volunteers and the Law.

### **Conclusion**

This has been an active and busy year with the charity developing many strands such as holding chat group sessions due to the coronavirus outbreak.

Blind Life is still operational thanks to its staff, directors, members and volunteers.

### **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 2020 free reserves totalled £16,979.



# **Blind Life In Durham**

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

**Year Ended 31 July 2020**

### **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.

# Blind Life In Durham

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

Year Ended 31 July 2020

### Reference and Administrative Details

Registered charity name Blind Life In Durham  
Charity registration number 1124381  
Company registration number 6567582  
Principal office and registered office 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

### 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 01/10/2020 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 2020**

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 2020.

### **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 2020

			2020		2019
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
<b>Income and endowments</b>					
Donations and legacies	5	8,159	1,879	10,038	10,374
Charitable activities	6	730	20,185	20,915	11,772
Other trading activities	7	3,553	—	3,553	2,555
Investment income	8	35	—	35	39
<b>Total income</b>		<u>12,477</u>	<u>22,064</u>	<u>34,541</u>	<u>24,740</u>
<b>Expenditure</b>					
Expenditure on charitable activities	9,10	<u>9,084</u>	<u>18,699</u>	<u>27,783</u>	<u>28,206</u>
<b>Total expenditure</b>		<u>9,084</u>	<u>18,699</u>	<u>27,783</u>	<u>28,206</u>
<b>Net income/(expenditure) and net movement in funds</b>		<u>3,393</u>	<u>3,365</u>	<u>6,758</u>	<u>(3,466)</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>23,806</u>	<u>8,364</u>	<u>32,170</u>	<u>35,636</u>
<b>Total funds carried forward</b>		<u>27,199</u>	<u>11,729</u>	<u>38,928</u>	<u>32,170</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 12 to 21 form part of these financial statements.

# Blind Life In Durham

## Statement of Financial Position

31 July 2020

	Note	2020 £	2019 £
<b>Fixed Assets</b>			
Tangible fixed assets	15	220	275
<b>Current Assets</b>			
Debtors	16	—	180
Cash at bank and in hand		39,050	32,192
		<u>39,050</u>	<u>32,372</u>
<b>Creditors: amounts falling due within one year</b>	17	<u>342</u>	<u>477</u>
<b>Net Current Assets</b>		<u>38,708</u>	<u>31,895</u>
<b>Total Assets Less Current Liabilities</b>		<u>38,928</u>	<u>32,170</u>
<b>Net Assets</b>		<u>38,928</u>	<u>32,170</u>
<b>Funds of the Charity</b>			
Restricted funds		11,729	8,364
Unrestricted funds		27,199	23,806
<b>Total charity funds</b>	18	<u>38,928</u>	<u>32,170</u>


For the year ending 31 July 2020 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 01/10/2020, and are signed on behalf of the board by:

  
James Welch (Chair)  
Trustee

  
John McGrath  
Trustee

The notes on pages 12 to 21 form part of these financial statements.

# **Blind Life In Durham**

## **Notes to the Financial Statements**

**Year Ended 31 July 2020**

### **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 2020**

### **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 2020**

### **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 2020

### 4. Limited by Guarantee

The company is limited by guarantee. At 31st July 2020 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 2020 £
<b>Donations</b>			
Asda	300	—	300
Durham Extravaganza	—	577	577
Durham Rotary Club	379	—	379
Gift aid	1,162	—	1,162
Other donations	3,078	1,302	4,380
Premises provided free of charge	3,000	—	3,000
Payroll services provided free of charge	240	—	240
	<u>8,159</u>	<u>1,879</u>	<u>10,038</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
<b>Donations</b>			
Aycliffe Rotary Club	100	—	100
Crook Rotary Club	100	—	100
Specsavers	200	—	200
Gift aid	1,266	—	1,266
Other donations	4,174	1,294	5,468
Premises provided free of charge	3,000	—	3,000
Payroll services provided free of charge	240	—	240
	<u>9,080</u>	<u>1,294</u>	<u>10,374</u>

# Blind Life In Durham

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

Year Ended 31 July 2020

### 6. Income from Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Thomas Pocklington Trust	–	3,339	3,339
Shakespeare Temperance Trust	–	1,000	1,000
NHS	–	9,900	9,900
3 Towns AAP	–	2,663	2,663
CDCF	–	2,500	2,500
Durham Parish Council	–	783	783
Membership	730	–	730
	<u>730</u>	<u>20,185</u>	<u>20,915</u>

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

### 7. Other Trading Activities

	Unrestricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Total Funds 2019 £
Fundraising events	<u>3,553</u>	<u>3,553</u>	<u>2,555</u>	<u>2,555</u>

### 8. Investment Income

	Unrestricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Total Funds 2019 £
Bank interest receivable	<u>35</u>	<u>35</u>	<u>39</u>	<u>39</u>

# Blind Life In Durham

## Notes to the Financial Statements (continued)

Year Ended 31 July 2020

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

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Charitable activities (see page 24 for more details)	<u>9,084</u>	<u>18,699</u>	<u>27,783</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Charitable activities (see page 24 for more details)	<u>14,964</u>	<u>13,242</u>	<u>28,206</u>

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

	Activities undertaken directly £	Total funds 2020 £	Total fund 2019 £
Charitable activities (see page 24 for more details)	<u>27,783</u>	<u>27,783</u>	<u>28,206</u>

### 11. Net Income/(Expenditure)

Net income/(expenditure) is stated after charging/(crediting):

	2020 £	2019 £
Depreciation of tangible fixed assets	<u>55</u>	<u>69</u>

### 12. Independent Examination Fees

	2020 £	2019 £
Fees payable to the independent examiner for:		
Independent examination of the financial statements	360	360
Other financial services	<u>240</u>	<u>240</u>
	<u>600</u>	<u>600</u>

### 13. Staff Costs

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

	2020 £	2019 £
Wages and salaries	<u>8,052</u>	<u>9,181</u>

The average head count of employees during the year was 2 (2019: 2). The average number of full-time equivalent employees during the year is analysed as follows:

	2020 No.	2019 No.
Number of staff	<u>2</u>	<u>2</u>

# Blind Life In Durham

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

Year Ended 31 July 2020

### 13. Staff Costs *(continued)*

No employee received employee benefits of more than £60,000 during the year (2019: Nil).

### 14. Trustee Remuneration and Expenses

Trustees received no remuneration during the year or expenses during the year (2019 - Nil).

### 15. Tangible Fixed Assets

	Equipment £	Total £
<b>Cost</b>		
<b>At 1 August 2019 and 31 July 2020</b>	<u>2,143</u>	<u>2,143</u>
<b>Depreciation</b>		
At 1 August 2019	1,868	<b>1,868</b>
Charge for the year	<u>55</u>	<u>55</u>
<b>At 31 July 2020</b>	<u>1,923</u>	<u>1,923</u>
<b>Carrying amount</b>		
<b>At 31 July 2020</b>	<u>220</u>	<u>220</u>
At 31 July 2019	<u>275</u>	<u>275</u>

### 16. Debtors

	2020 £	2019 £
Other debtors	<u>-</u>	<u>180</u>

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

	2020 £	2019 £
Trade creditors	-	135
Accruals	<u>342</u>	<u>342</u>
	<u>342</u>	<u>477</u>

# Blind Life In Durham

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

Year Ended 31 July 2020

### 18. Analysis of Charitable Funds

#### Unrestricted funds

	At 1 August 2019	Income	Expenditure	At 31 July 2020
	£	£	£	£
General funds	13,531	12,477	(9,029)	16,979
Capital fund	275	—	(55)	220
Premises fund	10,000	—	—	10,000
	<u>23,806</u>	<u>12,477</u>	<u>(9,084)</u>	<u>27,199</u>

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

#### Restricted funds

	At 1 August 2019	Income	Expenditure	At 31 July 2020
	£	£	£	£
CDCF	—	2,500	(1,634)	866
3 Towns AAP	—	2,663	(1,322)	1,341
Shakespeare Temperance Trust	963	1,000	(992)	971
Spennymoor AAP	958	—	(884)	74
Thomas Pocklington Trust	—	3,339	(1,488)	1,851

# Blind Life In Durham

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

Year Ended 31 July 2020

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

Co-op	1,357	—	(1,357)	—
Sir James Knott Foundation	3,713	—	(3,713)	—
Durham Parish Council	572	783	(572)	783
NHS	—	9,900	(5,311)	4,589
Durham Extravaganza	—	577	—	577
Members' Fund	801	1,302	(1,426)	677
	<u>8,364</u>	<u>22,064</u>	<u>(18,699)</u>	<u>11,729</u>

	At 1 August 2018 £	Income £	Expenditure £	At 31 July 2019 £
4Together AAP	1,543	—	(1,543)	—
CDCF	—	—	—	—
3 Towns AAP	—	—	—	—
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)	—
Thomas Pocklington Trust	—	—	—	—
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
NHS	—	—	—	—
Durham Extravaganza	—	—	—	—
Members' Fund	822	1,294	(1,315)	801
	<u>9,130</u>	<u>12,476</u>	<u>(13,242)</u>	<u>8,364</u>

The restricted funds are for the following purposes:

Shakespeare Temperance Trust - Venue hire, transport and IT Equipment.

Sir James Knott Foundation - Wages.

Durham Parish Council - Venue hire and transport.

NHS - Wages, transport, venue and publicity costs.

3 Towns AAP - Equipment.

Thomas Pocklington Trust - Wages, phone and stationery.

Spennymoor AAP - Venue hire, transport, publicity and stationery.

CDCF - Transport.

Co-op - Transport.

Members' Fund - Members' trips and outings.

# Blind Life In Durham

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

Year Ended 31 July 2020

### 19. Analysis of Net Assets Between Funds

	Unrestricted Funds	Restricted Funds	Total Funds 2020
	£	£	£
Tangible fixed assets	220	–	220
Current assets	27,321	11,729	39,050
Creditors less than 1 year	(342)	–	(342)
<b>Net assets</b>	<b>27,199</b>	<b>11,729</b>	<b>38,928</b>

	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>	<b>23,806</b>	<b>8,364</b>	<b>32,170</b>

# Blind Life In Durham

## Detailed Statement of Financial Activities

Year Ended 31 July 2020

	2020 £	2019 £
<b>Income and endowments</b>		
<b>Donations and legacies</b>		
Asda	300	—
Durham Extravaganza	577	—
Durham Rotary Club	379	—
Aycliffe Rotary Club	—	100
Crook Rotary Club	—	100
Specsavers	—	200
Gift aid	1,162	1,266
Other donations	4,380	5,468
Premises provided free of charge	3,000	3,000
Payroll services provided free of charge	240	240
	<u>10,038</u>	<u>10,374</u>
<b>Charitable activities</b>		
Thomas Pocklington Trust	3,339	—
Shakespeare Temperance Trust	1,000	1,000
NHS	9,900	—
Co-op Community Foundation	—	3,302
Sir James Knott Foundation	—	5,000
3 Towns AAP	2,663	—
CDCF	2,500	—
Spennymoor AAP	—	1,250
Durham Parish Council	783	630
Membership	730	590
	<u>20,915</u>	<u>11,772</u>
<b>Other trading activities</b>		
Fundraising events	<u>3,553</u>	<u>2,555</u>
<b>Investment income</b>		
Bank interest receivable	<u>35</u>	<u>39</u>
<b>Total income</b>	<u><u>34,541</u></u>	<u><u>24,740</u></u>



# Blind Life In Durham

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

Year Ended 31 July 2020

	2020 £	2019 £
<b>Expenditure</b>		
Wages	8,052	9,181
Rent	3,000	3,000
Venue hire	1,597	2,460
Light & heat	342	479
Insurance	466	454
Trips and outings	2,176	1,639
Advertising	—	379
Accountancy fees	600	600
Equipment and IT	2,739	468
Stationery, telephone and postage	1,377	900
Depreciation	55	69
Kurling	301	766
Transport	5,397	6,013
Mentoring	150	575
Other costs	1,531	1,223
<b>Total expenditure</b>	<b>27,783</b>	<b>28,206</b>
<b>Net income/(expenditure)</b>	<b>6,758</b>	<b>(3,466)</b>