



Humberstone
Hydrotherapy Pool



Trustee Report & Year End Accounts

2019



HYDROTHERAPY POOL CHARITY APPEAL

Humberston Park Special School
St Thomas Close
Grimsby
N E Lincolnshire
DN36 4HS
E-mail: bmhpss@hpark.org.uk

For pool use and enquiries please call:
01472 590645

The Charity Commission
P O Box 1329
Liverpool
L69 3DY

10th December 2019

Friends of Humberston Park Special School

Trustee's Report 2019

Charity No: 1016519


Dear Sir/Madam

The Hydrotherapy Pool has now been in use for over 10 years and has been a great benefit to all the disabled children.

Fund raising still continues to cover running operating costs. We have also built up a contingency fund to cover emergencies/breakdowns and repairs.

For and on behalf of the Trustee's

Yours sincerely

pp 

L A Thickett

Treasurer

**Friends of Humberston Park Special School
Registered Charity No. 1016519**

Accounts

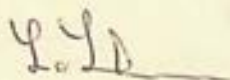
31 March 2019

Friends of Humberston Park Special School

Approval statement

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Hemming Vincent LLP with all information and explanations necessary for their compilation.

Mr L A Thickett



12 November 2019

Friends of Humberston Park Special School

**Accountants' report on the unaudited accounts
to Friends of Humberston Park Special School**

You have approved the accounts for the year ended 31 March 2019 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Hemming Vincent LLP

Chartered Accountants
31 Abbey Road
Grimsby
N E Lincolnshire
DN32 0HQ

12 November 2019

**Friends of Humberston Park Special School
Profit and Loss Account
for the year ended 31 March 2019**

	2019 £	2018 £
Income		
Donations	39,315	98,364
Interest received	145	61
Expenses		
Pool chemicals and supplies	1,561	1,093
Poolside equipment	4,676	4,560
Staff costs and training	16,295	4,126
Premises charges	9,504	16,213
Heat, light and water rates	15,880	9,186
Repairs and maintenance	23,791	10,501
Telephone, fax, stationery and other office costs	251	-
Refreshments	284	384
Water analysis and treatment	864	1,986
Fundraising expenses	2,184	-
General expenses	31	-
	<u>75,321</u>	<u>48,049</u>
(Deficit)/surplus of income over expenditure	<u>(35,861)</u>	<u>50,376</u>

**Friends of Humberston Park Special School
Balance Sheet
as at 31 March 2019**

	2019 £	2018 £
Assets		
Equipment	37,158	37,158
Building	513,665	513,665
High Interest account	224,933	157,114
Current account	5,316	108,996
	<u>781,072</u>	<u>816,933</u>
	 <u>781,072</u>	 <u>816,933</u>
Net business assets represented by		
Accumulated funds:		
Balance at start of period	816,933	766,557
Net (deficit)/surplus of income over expenditure	(35,861)	50,376
	<u>781,072</u>	<u>816,933</u>

**Friends of Humberston Park Special School
Notes to the Accounts
for the year ended 31 March 2019**

1 Accounting basis

The accounts have been compiled in accordance with UK Generally Accepted Accounting Practice.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Friends of Humberston Park Special School

On accounts for the year
ended

31/03/2019

Charity no
(if any)

1016519

Set out on pages

Attached Accounts

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2019

Responsibilities and
basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- * the accounting records were not kept in accordance with section 130 of the Charities Act; or
- * the accounts did not accord with the accounting records; or
- * the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

10/12/2021

Name:

Mr Adrian Parker

Relevant professional qualification(s) or body (if any):

Institute of Chartered Accountants of England and Wales

Address:

31 Abbey Road, Grimsby, N E Lincs, DN32 0HQ

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]