

DIABETES GUERNSEY

Guernsey Register of Charities Number CH590

Report and Financial Statements

For the year from 1st January 2019 to 31st December 2019
(Prior period from 27th April 2018 to 31st December 2018)

**Report of the Accountant, Officers, Income and Expenditure Account and Balance Sheet
For the year ending 31st December 2019**

Contents	Pages
General Information	3
Officers' Report	4
Accountants Report	5
Income and Expenditure Account	6
Balance Sheet	7
Notes to the Financial Statements	8 to 10

General Information

For the year ended 31st December 2019

OFFICERS

Chairperson	Stephanie Black
Treasurer	Emma Bendel
Secretary	Sarah Ferguson

At the Annual General Meeting held on 26th October 2019, all of the Officers agreed to continue in their posts.

REGISTERED ADDRESS	Le Petit Pre, Ruelle Saumarez, Castel, GY5 7TJ, Guernsey,
---------------------------	--

BANKERS	NatWest International, 35 High Street, St Peter Port, Guernsey, GY1 4BE.
----------------	---

INDEPENDENT ACCOUNTANT	Christopher Stevenson, ACCA
-------------------------------	-----------------------------

CHARITY NUMBER	CH590
-----------------------	-------

**Accountants Report
For the year ended 31st December 2019**

I report to the Officers on my examination of the accounts of the above Charity for the year ended 31 December 2019.

Responsibilities and Basis of Report

As the Charity's Officers, you are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the officers determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Independent Examiner's Statement

I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect the financial statements do not accord with the accounting records.

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Signed:-

Christopher Stevenson

Accountant:- Christopher Stevenson

ACCA Number:- 0229736

DIABETES GUERNSEY

Page 6

INCOME AND EXPENDITURE ACCOUNT

For the year ended 31st December 2019

		01/01/2019 to 31/12/19		27/04/2018 to 31/12/18	
	Notes	£	£	£	£
INCOME					
Sales of merchandise			87.00		-
Transfer from Diabetes UK - Guernsey Branch			-		11,000.00
Donations			12,565.50		216.32
Quiz Night	4		935.54		1,851.67
Fund raising by third parties			12,862.87		1,298.00
			<u>26,450.91</u>		<u>14,365.99</u>
EXPENDITURE					
Events	5	(2,443.21)		-	
Coffee mornings		(18.45)		-	
Merchandise		(4,177.00)		-	
Marketing		(902.74)		-	
Launch Party and AGM		-		(380.00)	
Printing and Advertising		(9.40)		(530.25)	
Logo, web site and hosting		(103.88)		(291.30)	
Insurance		(263.00)		(300.00)	
Post and stationery		(48.80)		-	
Bank charges and fees		(59.65)		-	
Guernsey Charities joining fee		-		(10.00)	
			<u>(8,026.13)</u>		<u>(1,511.55)</u>
EXCESS OF INCOME OVER EXPENDITURE			<u>£ 18,424.78</u>		<u>£ 12,854.44</u>

DIABETES GUERNSEY
BALANCE SHEET
As at 31st December 2019

	Notes	31/12/2019 £	31/12/2018 £
CURRENT ASSETS			
Bar stock (at cost)		41.74	-
Debtors	2	-	442.00
Cash in bank		31,100.56	13,402.82
Cash in hand		161.41	109.57
		<hr/>	<hr/>
		31,303.71	13,954.39
CURRENT LIABILITIES			
Creditors	3	(24.49)	(1,099.95)
NET ASSETS		£ <u>31,279.22</u>	£ <u>12,854.44</u>
REPRESENTED BY:			
Income & Expenditure Account	6	£ 31,279.22	£ 12,854.44
		<hr/>	<hr/>

The financial statements were approved and authorised for issue by the officers and signed on their behalf by:-

Signed by:-

Stephanie Black

Chairperson: Stephanie Black

Date 10th June 2020

Signed by:-

Emma Bendel

Treasurer: Emma Bendel

Date 10th June 2020

Diabetes Guernsey is ruled and governed by its Constitution dated 27th April 2018.

1. Principal Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to these financial statements.

Basis of Accounting

The financial statements have been prepared under the historical cost convention. Income and Expenses are accounted for on an accruals basis, excepting bank interest which is recognised on a receipts basis.

Taxation

Diabetes Guernsey is a Guernsey Registered Charity and is inscribed on the Charities Register under reference CH590 and any income it receives is exempt from Income Tax under Section 40(k) of The Income Tax (Guernsey) Law, 1975, as amended.

2. Debtors

	31/12/2019	31/12/2018
	£	£
Waitrose Limited charity green coin campaign	-	442.00

3. Creditors

	31/12/2019	31/12/2018
	£	£
Quiz Night Expenditure		
Food	24.49	1,099.95

DIABETES GUERNSEY
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31st December 2019

4. Quiz Night - Detailed

Income	£	£	£
15 tables at £60.00			900.00
Donations			19.00
Raffle			472.00
Bar			528.74
			<hr/>
			1,919.74
 Cost of Goods Sold			
Purchase of drinks		558.40	
 Less:			
Returns (sell or bring back)	(173.25)		
Cost of prizes presented	(50.30)		
Closing stock at cost	<u>(41.74)</u>		
		(265.29)	
			<hr/>
			293.11
			<hr/>
			1,626.63
 Add			
Discount received (Fish and Chip bar)			45.35
			<hr/>
Profit before expenses			1,671.98
 Less			
Raffle permit		(50.00)	
Fish and chips		(455.35)	
Quiz hall hire		(149.30)	
Gifts to winners, caretaker and quiz master		(50.30)	
Cimandis - sundry food		(24.49)	
Knives, forks, napkins and bucket		<u>(7.00)</u>	
			(736.44)
			<hr/>
Profit			<u>935.54</u>
			<hr/> <hr/>

5. Quiz Night - Detailed

	£	£
Joint JDRF Event Including AGM		
St Pierre Park - Room hire	(1,320.00)	
Guest speaker flight and accomodation	(278.68)	
Flights from Alderney	(241.83)	
Glitter Fairy	(30.00)	
	<hr/>	(1,870.51)
 Other events		
2019 Shows - Gazebo, table and table covers		(188.45)
The Mallard - Childrens T1 movie and education		(384.25)
		<hr/>
		(2,443.21)
		<hr/> <hr/>

6 Income and Expenditure Account

Income and Expenditure

	£
For the period 27th April 2018 to 31st December 2018	12,854.44
For the year ended 31st December 2019	18,424.78
	<hr/>
	31,279.22
	<hr/> <hr/>