

WEST OF ENGLAND BAPTIST TRUST COMPANY (EAST) LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2011

WEDNESDAY



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COMPANIES HOUSE

Charity Number. 1091251
Company Number: 367936

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WEST OF ENGLAND BAPTIST TRUST COMPANY (EAST) LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2011**a. Reference and administrative details of the charity, its trustees and advisors****Directors and trustees**

The directors of the charitable company ("the charity") are its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees. The affairs of the Trust are administered by the board of trustees who are elected annually. The Treasurer shall be elected each year, whilst the Secretary shall be elected at the Annual General Meeting for a given year.

The trustees serving during the year and since the year end were as follows

Directors

T B Boulter
E A Duffield (Treasurer)
Revd Gordon Hindmarch
L A Hughes
A Jones
P R Price (Chairman)
D W Prowse
B Raybould

Chief executive officer and Company Secretary

Mr R English

Registered Office

The Old Forge, Broom Hill, Stapleton, Bristol, BS16 1DN

Bankers, Solicitors, Investment Managers, Independent Examiner

As illustrated in the previous year's Annual Report and Accounts, the company merged all its assets and liabilities into its sister company, West of England Baptist Trust Co (West) Ltd, in 2010 and has since been dormant without any assets or liabilities and it no longer has Bankers or other professional services and advisors.

b. Structure, Governance and Management

The West of England Baptist Trust Company (East) Limited is a dormant company limited by guarantee, registered in England and Wales (No 367936) and registered as a charity (No 1091251). It is governed by its memorandum and articles of association.

During the year 2010 in line with the strategic objective set in previous years, the business of the charity was merged into its sister company, the West of England Baptist Trust Company (West) Ltd (WEBTC(W)Ltd). Following this merger, there are no longer any assets but the company remains open as a dormant organisation for the time being. The trustees continue to be exactly those who are trustees of WEBTC(W) Ltd and will remain so.

The charity is a subsidiary of the West of England Baptist Association (WEBA).

c Objectives and activities

The Memorandum of the company sets out the objectives but as indicated above it is the intention of the directors that this company will remain dormant until such time as it is considered appropriate and timely to wind it up.

WEST OF ENGLAND BAPTIST TRUST COMPANY (EAST) LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2011 - continued

d. Achievements and performance

The company has been dormant throughout the year

e. Financial Review

The company has been dormant throughout the year

f. Plans for future periods

In due time the company will be wound up

g. Funds held as Custodian Trustee on behalf of others

All funds held as custodian trustee for churches and trusts were transferred to WEBTC(W) Ltd at the time of the merger in 2010

h. Statement of trustees'/ directors' responsibilities

For the year ended 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

By order of the trustees/directors



Edward Alfred Duffield
Director/Trustee
18 September 2012

WEST OF ENGLAND BAPTIST TRUST COMPANY (EAST) LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)
YEAR ENDED 31 DECEMBER 2011**

	Notes	Unrestricted funds £	Total funds 2011 £	Total funds 2010 £
Incoming resources				
Trust levy income		-	-	2
Investment income		-	-	597
Total incoming resources		-	-	599
Resources expended				
Charitable activities	2	-	-	3,208
Governance costs	2	-	-	274
Total resources expended		-	-	3,482
Net movement in funds/net income for the year	3	-	-	(2,883)
Total Funds at 1 January 2010		-	-	2,883
Total Funds at 31 December 2010	7,8	-	-	-

The notes on pages 7 to 10 form part of these accounts

None of the charity's activities were acquired or discontinued during the year

The charity has no recognised gains or losses other than the results for the year as set out above

WEST OF ENGLAND BAPTIST TRUST COMPANY (EAST) LIMITED

**BALANCE SHEET
AS AT 31 DECEMBER 2011**

	Notes	2011 £	£	2010 £	£
Current assets					
Cash at bank and in hand	5	-		-	
		-		-	
Creditors Amounts falling due within one year	6	-		-	
Net current assets			-		-
Net assets	7,8		-		-
Represented by					
Unrestricted funds	7,8		-		-
			-		-

For the year in question, the charitable company was dormant and is entitled to exemption from an audit under section 477 of the Companies Act 2006

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act

The trustees/directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

Signed for and on behalf of the trustees/directors

Mr Edward Alfred Duffield ACIB
Director
Treasurer



Dated 18 September 2012

The notes on pages 5 and 6 part of these accounts

WEST OF ENGLAND BAPTIST TRUST COMPANY (EAST) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2010**

1 ACCOUNTING POLICIES

(a) Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Statement of Recommended Practice Accounting and Reporting by Charities (Revised 2005) and the Companies Act 2006

(b) Grants, donations and other voluntary income

Grants, Donations and other Voluntary Income are recognised on a received basis

The company has not given any financial consideration for voluntary help received during the year, and is not able to quantify such assistance

(c) Expenditure

Resources expended are recognised in the period in which they are incurred and they include attributable VAT which cannot be recovered

(d) Custodian Trust Funds

Custodian Trust Funds are no longer held

(e) Investments Policy

There are no longer any investments held

(f) Unrestricted Funds

Unrestricted Funds are incoming resources received or generated for the objects of the charity without further specified purpose and are available as general funds

WEST OF ENGLAND BAPTIST TRUST COMPANY (EAST) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2011****2 RESOURCES EXPENDED**

	2011	2010
	£	£
Charitable expenditure		
Trust officer services	-	2,948
Other expenses	-	260
Sub-total	-	3,208
	2011	2010
	£	£
Governance Costs		
Trustees' costs	-	112
Independent Examination	-	162
Sub-total	-	274
	2011	2010
	£	£
Total resources expended	-	3,482

3 NET INCOME FOR THE YEAR

This is stated after charging

	2011	2010
	£	£
Independent Examiner's/Auditor's remuneration	-	162

No travelling expenses were reimbursed to the Trustees (2010 £112)

4 TAXATION

The company is exempt from Corporation Tax on its charitable activities

5 ULTIMATE PARENT COMPANY

The company's ultimate parent company is West of England Baptist Association, ("WEBA"), a company incorporated in England and Wales