

Registered Number 04949014

**REPORT OF THE TRUSTEES AND**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2013**  
**FOR**  
**THE ACADEMY COURSE**

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**THE ACADEMY COURSE**

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**FOR THE YEAR ENDED 30TH JUNE 2013**

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**THE ACADEMY COURSE**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH JUNE 2013**

**TRUSTEES:**

Rev Dcn I S Smale  
S Gallimore

**SECRETARY:**

Rev Dcn I S Smale

**REGISTERED OFFICE:**

9 Canal Place  
Chichester  
West Sussex  
PO19 8DR

**REGISTERED NUMBER:**

04949014

**CHARITY NUMBER:**

1102764

**THE ACADEMY COURSE**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30TH JUNE 2013**

The trustees present their report with the financial statements of the company for the year ended 30th June 2013

**STRUCTURE GOVERNANCE AND MANAGEMENT**

The charity is a charitable company limited by guarantee and it is governed by its memorandum and articles of association dated 31<sup>st</sup> October 2003. It obtained charitable status on 22<sup>nd</sup> March 2004. The directors (who also act as trustees for the charitable activities of the company) who served during the year are listed on page 1. New trustees are selected by the Board by assessing the candidates with the most appropriate skills. They meet throughout the year to control the day to day activities of the company.

**OBJECTS AND ACTIVITIES**

The company's objects are to advance Christian education and the Christian faith. The charity is committed to the development and running of quality education and training programmes that will train, equip and encourage Christian youth and children's workers in the context of modern youth culture; and to create short courses for the church and local communities in areas of human and social development.

**ACHIEVEMENTS AND PERFORMANCE**

The only activity during the period was the purchase of books and other materials to assist one person on ordination training.

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**


Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the small companies regime under the Companies Act 2006

**ON BEHALF OF THE BOARD:**



Rev I S Smale - Director

Date 11<sup>th</sup> March 2014

**THE ACADEMY COURSE**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30TH JUNE 2013**

	Note	2013 Total Unrestricted Funds £	2012 Total Unrestricted Funds £
<b>Income and Expenditure</b>			
<b>Incoming Resources</b>			
<u>Incoming resources from generated funds</u>			
<i>Voluntary income</i>			
Grants from churches and Christian charities		-	-
<i>Activities for generating funds</i>			
Sale of books		-	-
<u>Incoming resources from charitable activities</u>			
Course Fees		-	-
<b>Total Incoming Resources</b>		<u>-</u>	<u>-</u>
<b>Resources Expended</b>			
<i>Costs of generating funds</i>			
Publicity costs		-	-
<i>Charitable Activities</i>			
Course costs	3	1,321	561
<i>Governance costs</i>		-	-
<b>Total Resources Expended</b>		<u>1,321</u>	<u>561</u>
<b>Net Outgoing Resources for the year</b>		(1,321)	(561)
<b>Total Funds at 1<sup>st</sup> July 2010</b>		1,346	1,907
<b>Total Funds at 30<sup>th</sup> June 2013</b>		<u>25</u>	<u>1,346</u>

**THE ACADEMY COURSE****BALANCE SHEET**  
**30TH JUNE 2013**

	2013	2012
Notes	£	£
<b>CURRENT ASSETS:</b>		
Cash at bank	25	1,346
<b>CREDITORS:</b> Amounts falling due within one year	-	-
<b>NET CURRENT ASSETS:</b>	25	1,346
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>	<u>£25</u>	<u>£1,346</u>
<b>RESERVES:</b>		
General funds	25	1,346
	<u>£25</u>	<u>£1,346</u>

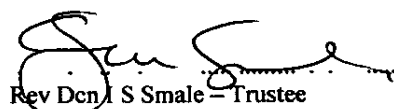
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30<sup>th</sup> June 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30<sup>th</sup> June 2013 in accordance with Section 476 of the Companies Act 2006

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

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the board of Trustees and signed on its behalf by

  
Rev Denis S Smale – Trustee

Date 11<sup>th</sup> March 2014

The notes form part of these financial statements

## **THE ACADEMY COURSE**

### **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 30TH JUNE 2013**

#### **1 ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with UK Accounting Standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities" published in March 2005 and the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **Company Status**

The charity is a company limited by guarantee. The members of the company are the trustees named on page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

##### **Income**

All incoming resources are included when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

##### **Resources Expended**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

Governance costs are those relating to the charity's compliance with constitutional and statutory requirements.

#### **2 STAFF COSTS**

There were no staff costs for the year ended 30th June 2013 nor for the period ended 30th June 2010. No remuneration or expenses were paid to Trustees.

Books and other materials amounting to £1,321 were purchased for use by Mrs I Smale, wife of Rev I S Smale on an ordination training course.

#### **3 RESOURCES EXPENDED**

	Course Costs		Governance Costs	
	2013	2012	2013	2012
	£	£	£	£
Lecturers' fees	-	-	-	-
Course materials	1,321	561	-	-
Postage and stationery	-	-	-	-
Course administration fees	-	-	-	-
Sundry expenses	-	-	-	-
Accountancy	-	-	-	-
	<u>1,321</u>	<u>561</u>	<u>-</u>	<u>-</u>