

REGISTERED COMPANY NUMBER: 05077252 (England and Wales)
REGISTERED CHARITY NUMBER.

1103012.

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2011
FOR
BIRNBECK REGENERATION TRUST LIMITED**

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BIRNBECK REGENERATION TRUST LIMITED

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FOR THE YEAR ENDED 31 MARCH 2011**

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BIRNBECK REGENERATION TRUST LIMITED

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2011**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2011. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
05077252 (England and Wales)

Registered Charity number 1103012

Registered office
32 Southside
Weston-super-Mare
Somerset
BS23 2QX

Trustees

| | |
|----------------------|--------------------|
| Dr C Charlton | |
| A B Edwards | |
| M J Kellaway Marriot | - resigned 23 8 11 |
| C J McCann | |
| K Morris | |
| CLLR D Parry | - resigned 23 8 11 |
| Dr H G Smith | |

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

ON BEHALF OF THE BOARD



C J McCann - Trustee

Date 25-11-11

BIRNBECK REGENERATION TRUST LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2011**

| | Notes | 2011 Unrestricted funds £ | 2010 Total funds £ |
|--|-------|------------------------------------|-----------------------------|
| RESOURCES EXPENDED | | | |
| Governance costs | | 15 | 65 |
| | | <hr/> | <hr/> |
| NET INCOMING/(OUTGOING) RESOURCES | | (15) | (65) |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 752 | 817 |
| | | <hr/> | <hr/> |
| TOTAL FUNDS CARRIED FORWARD | | <u>737</u> | <u>752</u> |

The notes form part of these financial statements

BIRNBECK REGENERATION TRUST LIMITED

**BALANCE SHEET
AT 31 MARCH 2011**

| | Notes | 2011 Unrestricted funds £ | 2010 Total funds £ |
|--|-------|------------------------------------|-----------------------------|
| CURRENT ASSETS | | | |
| Cash at bank | | 767 | 817 |
| CREDITORS | | | |
| Amounts falling due within one year | 3 | (30) | (65) |
| | | <hr/> | <hr/> |
| NET CURRENT ASSETS | | 737 | 752 |
| | | <hr/> | <hr/> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 737 | 752 |
| | | <hr/> | <hr/> |
| NET ASSETS | | 737 | 752 |
| | | <hr/> | <hr/> |
| FUNDS | 4 | | |
| Unrestricted funds | | 737 | 752 |
| | | <hr/> | <hr/> |
| TOTAL FUNDS | | 737 | 752 |
| | | <hr/> | <hr/> |

The notes form part of these financial statements

BIRNBECK REGENERATION TRUST LIMITED

**BALANCE SHEET - CONTINUED
AT 31 MARCH 2011**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Trustees on 25-11-11 and were signed on its behalf by



C J McCann -Trustee

The notes form part of these financial statements

BIRNBECK REGENERATION TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities

Resources expended

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

Taxation

The charity is exempt from corporation tax on its charitable activities

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2011 nor for the year ended 31 March 2010

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 March 2011 nor for the year ended 31 March 2010

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2011 | 2010 |
|------------------|------|------|
| | £ | £ |
| Accrued expenses | 30 | 65 |

BIRNBECK REGENERATION TRUST LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2011**

4. MOVEMENT IN FUNDS

| | At 1 4 10 £ | Net movement in funds £ | At 31 3 11 £ |
|---------------------------|----------------|----------------------------------|-----------------|
| Unrestricted funds | | | |
| General fund | 752 | (15) | 737 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>752</u> | <u>(15)</u> | <u>737</u> |

Net movement in funds, included in the above are as follows

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | - | (15) | (15) |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>-</u> | <u>(15)</u> | <u>(15)</u> |

BIRNBECK REGENERATION TRUST LIMITED

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2011**

| | 2011 £ | 2010 £ |
|---------------------------------|-------------|-------------|
| INCOMING RESOURCES | | |
| Total incoming resources | - | - |
| RESOURCES EXPENDED | | |
| Support costs | | |
| Management | | |
| Postage and stationery | - | 50 |
| Sundries | 15 | 15 |
| | <u>15</u> | <u>65</u> |
| Total resources expended | 15 | 65 |
| Net expenditure | <u>(15)</u> | <u>(65)</u> |

This page does not form part of the statutory financial statements