

Bingley Beacon Projects Ltd

A company limited by guarantee number 05302821

Annual Report and Financial Statements for the year ended 31 March 2013

MONDAY



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COMPANIES HOUSE

Bingley Beacon Projects Ltd

Annual Report and Financial Statements for the year ended 31 March 2013

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Prepared by West Yorkshire Community Accounting Service

Bingley Beacon Projects Ltd

Directors' report for the year ended 31 March 2013

Reference and administrative details of the company, its directors and advisors

The directors during the financial year and up to and including the date the report was approved were

| Name | Position |
|----------------|-----------------|
| Suzanne Hanson | Chair |
| Peter Stirk | Treasurer |
| David Fisher | Secretary |

Company secretary David Fisher

Company number 05302821

Registered and principal address

2 Aire Street
Bingley
West Yorkshire
BD16 2BQ

Bankers

Yorkshire Bank
107 Main Street
Bingley
BD16 2HX

Independent examiners

West Yorkshire Community Accounting Service
Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The company was formed on 2 December 2004 and is limited by guarantee. It is governed by a memorandum and articles of association. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £5.

Method of recruitment and appointment of directors

The directors of the company are appointed by the members at the AGM.

The company's objects

To set up and manage community projects to help meet the social and educational needs of families in Bingley and elsewhere
To create training and employment opportunities
To provide goods, services or other facilities as the Board may determine to the community of Bingley and elsewhere
To share the Christian ethos and faith in practical and caring ways with the community of Bingley and elsewhere

Bingley Beacon Projects Ltd

Directors' report (continued) for the year ended 31 March 2013

Principal activities of the company in the course of the year

During this past year we have been open for 26 Saturdays from 1-45pm until 3-45pm for Contact parents to visit their children

In actual fact our 15 volunteers, on a 6 weekly rota, arrive at 1-00pm to set the room out with the various toys and games. We provide tea and coffee facilities for parents and soft drinks for the children. After clearing the room afterwards it is usually about 4-00pm before we lock up! We have a great bunch of volunteers who are really committed and provide such a happy atmosphere for these families

This year we have had 28 different families coming through our doors and we are pleased to report that the majority of them have happy endings in that they can have contact with their children without our involvement. It seems strange that Child Contact Centres can judge their success by the number of families that leave to become independent! We have received evaluation forms back from parents about their sessions with us and have received very good positive feedback

In compliance with the National Association of Child Contact Centres we have 3 training session per year for the volunteers and also 2 Committee Meetings where we discuss the business of the Centre and also our "families". We then report back to the Bingley Beacon Project and invite them to our meetings and also invite them to attend any of our sessions

We have been very fortunate this year to receive a grant from the National Lottery Fund amounting to £1,711. This has greatly helped our financial situation allowing us to buy more toys for both older children and younger ones. This has helped us with the day to day running costs of insurance and the Post Office Mail Box, as well as the ever rising telephone services. This year we have gone through our accreditation process and two volunteers have been on a training course. We have also received financial help from the Bingley Rotary and the Samuel Sunderland Relief Fund for Bingley Charities

We really appreciate the facilities we have and thank Bingley Baptist Church for allowing us to use their premises, free of charge. Our thanks also go to the board of the Bingley Beacon Project for their support and funding

Ann Scott
Co-ordinator
Bingley Child Contact Centre

Financial review

The net income for the year was £2,666, including net income of £1,337 on unrestricted funds and net income of £1,329 on restricted funds

Reserves policy

The company's free reserves at the year end were £2,289
The directors have not adopted a formal reserves policy

Bingley Beacon Projects Ltd

Directors' report (continued) for the year ended 31 March 2013

Statement of directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with the applicable law and UK Accounting Standards

Company law requires the directors to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the company and of the income and expenditure of the company for the year. In preparing these financial statements, the directors are required to

select suitable accounting policies and apply them consistently,

make judgements and estimates that are reasonable and prudent,

state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements,

prepare the accounts on a going concern basis unless it is inappropriate to presume that the company will continue in operation

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 accounts 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 special provisions of the Companies Act 2006 relating to small companies

Signed on behalf of the board of directors

Signed



Name **DAVID FISHER** (Director)

Date

7 / 12 / 2013

Bingley Beacon Projects Ltd

Independent examiners' non-statutory report to the directors of Bingley Beacon Projects Ltd

We report on the accounts of the company for the year ended 31 March 2013, which are set out on pages 6 to 9

Respective responsibilities of the directors and the examiners

The company is not a registered charity, and, as such is under no statutory obligation to prepare accounts in any prescribed format or to undergo any kind of external scrutiny. However, the directors consider that the company's activities are analogous to those of a charity and so as a matter of good practice they require the accounts to be subject to a form of external scrutiny. The directors have, therefore, engaged us to carry out an independent examination of the accounts based on the procedures set out in the general Directions given by the Charity Commission (as far as they would be applicable and relevant if the company was a charity) and to report whether particular matters have come to our attention.

Basis of independent examiners' statement

Our examination comprised of a review of the accounting records kept by the company and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from the directors members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiners' statement

In connection with our examination, no matter has come to our attention

1) which gives us reasonable cause to believe that in any material respect the requirements

to keep accounting records in accordance with section 386 of the Companies Act 2006, and

to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006

have not been met, or

2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Date 26 November 2013

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Bingley Beacon Projects Ltd
Income and expenditure account
for the year ended 31 March 2013

| | Notes | 2013 Unrestricted funds £ | 2013 Restricted funds £ | 2013 Total funds £ | 2012 Total funds £ |
|---|-------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Income | | | | | |
| Grants and donations | (2) | 2,034 | 1,711 | 3,745 | 251 |
| Membership | | 250 | - | 250 | 250 |
| Total income | | <u>2,284</u> | <u>1,711</u> | <u>3,995</u> | <u>501</u> |
| Expenditure | | | | | |
| Toys and equipment | | 32 | 374 | 406 | 42 |
| Membership and subscriptions | | 92 | - | 92 | 92 |
| Phone and postage | | 531 | - | 531 | 509 |
| Insurance | | 141 | - | 141 | 139 |
| Printed materials | | 10 | - | 10 | 12 |
| Independent examination | | 96 | - | 96 | 84 |
| Bank charges | | 53 | - | 53 | 53 |
| Total expenditure | | <u>955</u> | <u>374</u> | <u>1,329</u> | <u>931</u> |
| Net income / (expenditure) on operating activities | | <u>1,329</u> | <u>1,337</u> | <u>2,666</u> | <u>(430)</u> |
| Fund balances brought forward | | <u>960</u> | <u>-</u> | <u>960</u> | <u>1,390</u> |
| Fund balances carried forward | (3) | <u>2,289</u> | <u>1,337</u> | <u>3,626</u> | <u>960</u> |

All incoming resources and resources expended derive from continuing activities

Bingley Beacon Projects Ltd

Balance sheet

as at 31 March 2013

| | 2013 | 2013 | 2013 | 2012 |
|--|--------------|--------------|--------------|--------------|
| | Unrestricted | Restricted | Total | Total |
| | £ | £ | £ | £ |
| Current assets | | | | |
| Prepayments | (4) 92 | - | 92 | 233 |
| Cash at bank | (5) 2,293 | 1,337 | 3,630 | 811 |
| Total current assets | <u>2,385</u> | <u>1,337</u> | <u>3,722</u> | <u>1,044</u> |
| Current liabilities | | | | |
| amounts falling due within one year | | | | |
| Accruals | (6) 96 | - | 96 | 84 |
| Total current liabilities | <u>96</u> | <u>-</u> | <u>96</u> | <u>84</u> |
| Net current assets | <u>2,289</u> | <u>1,337</u> | <u>3,626</u> | <u>960</u> |
| Total assets less current liabilities | <u>2,289</u> | <u>1,337</u> | <u>3,626</u> | <u>960</u> |
| Net assets | <u>2,289</u> | <u>1,337</u> | <u>3,626</u> | <u>960</u> |
| Funds | | | | |
| Unrestricted funds | 2,289 | - | 2,289 | 960 |
| Restricted funds | - | 1,337 | 1,337 | - |
| Total funds | <u>2,289</u> | <u>1,337</u> | <u>3,626</u> | <u>960</u> |

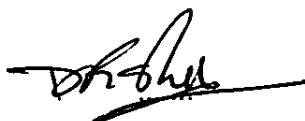
For the year ending 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts 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 at a meeting of the directors and signed on its behalf by

Signed



Name

DAVID FISHER

(Director)

Date

7 / 12 / 2013

Bingley Beacon Projects Ltd
Notes to the accounts continued
for the year ended 31 March 2013

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2005), the Companies Act 2006 and Financial Reporting Standard for Smaller Entities (effective April 2008). The directors consider that whilst the company is not a registered charity, the SORP format is appropriate for reporting the activities of the company.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Incoming resources

All incoming resources are included in the SOFA when the company becomes entitled to the resources, the directors are virtually certain they will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the company has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the company earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out the resources.

Fund accounting

Unrestricted funds are available for use at the discretion of the directors in furtherance of the general objectives of the company.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

2 Grants and donations

| | 2013 Unrestricted funds £ | 2013 Restricted funds £ | 2013 Total funds £ | 2012 Total funds £ |
|------------------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Big Lottery Fund | - | 1,711 | 1,711 | - |
| Donations | 2,034 | - | 2,034 | 251 |
| | <u>2,034</u> | <u>1,711</u> | <u>3,745</u> | <u>251</u> |

3 Restricted funds

| | Incoming £ | Outgoing £ | Transfers £ | Balance c/f £ |
|------------------|---------------|---------------|----------------|------------------|
| Big Lottery Fund | 1,711 | 374 | - | 1,337 |
| | <u>1,711</u> | <u>374</u> | <u>-</u> | <u>1,337</u> |

Fund name

Big Lottery Fund

Purpose of restriction

To purchase toys and equipment

Bingley Beacon Projects Ltd
Notes to the accounts continued
for the year ended 31 March 2013

| | | |
|----------------------|-----------|------------|
| 4 Prepayments | 2013 | 2012 |
| | £ | £ |
| Insurance | - | 141 |
| Membership | 92 | 92 |
| | <u>92</u> | <u>233</u> |

| | | |
|-----------------------|--------------|------------|
| 5 Cash at bank | 2013 | 2012 |
| | £ | £ |
| Current account | 3,630 | 811 |
| | <u>3,630</u> | <u>811</u> |

| | | |
|-------------------------|-----------|-----------|
| 6 Accruals | 2013 | 2012 |
| | £ | £ |
| Independent examination | 96 | 84 |
| | <u>96</u> | <u>84</u> |

7 Directors' expenses

No director received any expenses during this or the previous financial year

8 Related party transactions

There were no related party transactions during this or the previous financial year