

REGISTERED COMPANY NUMBER: 05845829 (England and Wales)
REGISTERED CHARITY NUMBER: 1118606

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE
YEAR ENDED 30TH JUNE 2009
FOR
1066 SPECIALS

Gibbons Mannington
Chartered Accountants
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

THURSDAY



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23/07/2009

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FOR THE YEAR ENDED 30TH JUNE 2009

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REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 30TH JUNE 2009**

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 30th June 2009. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

INCORPORATION

The charitable company was incorporated on 14th June 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05845829 (England and Wales)

Registered Charity number

1118606

Registered office

20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

Trustees

Mr. D E Sallows
Mr. H. C. Lawrence
Cllr S H Earl
R J F Harrison
R J Heyes
J Cooper
J E Meadows
C Taylor

Company Secretary

Company Secretaries (South) Limited

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.

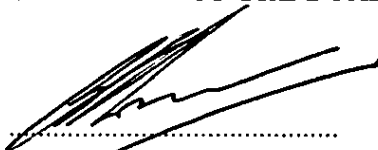
Risk management

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.

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2009

ON BEHALF OF THE BOARD:


.....
Trustee

Date: 20/07/2009

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STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2009

	Notes	Unrestricted funds £
INCOMING RESOURCES		
Incoming resources from generated funds		
Voluntary income		17,500
		<hr/>
NET INCOMING RESOURCES		17,500
		<hr/>
TOTAL FUNDS CARRIED FORWARD		17,500
		<hr/> <hr/>

The notes form part of these financial statements

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BALANCE SHEET
AT 30TH JUNE 2009

	Notes	Unrestricted funds £
CURRENT ASSETS		
Cash at bank		17,500
NET CURRENT ASSETS		17,500
TOTAL ASSETS LESS CURRENT LIABILITIES		17,500
NET ASSETS		17,500
FUNDS	3	
Unrestricted funds		17,500
TOTAL FUNDS		17,500

The notes form part of these financial statements

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BALANCE SHEET - CONTINUED
AT 30TH JUNE 2009

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2009.

The trustees have not required the charitable company to obtain an audit of its financial statements for the year ended 30th June 2009 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 Section 386 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 Section 396 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 on28th July 2009..... and were signed on its behalf by:


.....
Trustee

The notes form part of these financial statements

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2009

1. ACCOUNTING POLICIES

Accounting convention

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

Incoming resources

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

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 30th June 2009.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 30th June 2009.

3. MOVEMENT IN FUNDS

	At 1.7.08 £	Net movement in funds £	At 30.6.09 £
Unrestricted funds			
General fund	-	17,500	17,500
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	-	17,500	17,500
	<hr/>	<hr/>	<hr/>

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NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30TH JUNE 2009

3. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	17,500	-	17,500
TOTAL FUNDS	<u>17,500</u>	<u>-</u>	<u>17,500</u>

4. COMPANY LIMITED BY GUARANTEE

Every member of the company undertakes to contribute such amount as may be required (not exceeding £1) to the company's assets if it should be wound up while he is a member or within one year after he ceases to be a member, for payment of the company's debts and liabilities contracted before he ceases to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights and of the contributions among themselves.

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DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2009

	£
INCOMING RESOURCES	
Voluntary income	
Donations	17,500
	<hr/>
Total incoming resources	17,500
 RESOURCES EXPENDED	
	<hr/>
Total resources expended	-
	<hr/>
Net income	17,500
	<hr/> <hr/>

This page does not form part of the statutory financial statements