

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

22 MAR 2016

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR
THE YEAR ENDED 30TH JUNE 2015
FOR
1066 SPECIALS**

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

THURSDAY



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FOR THE YEAR ENDED 30TH JUNE 2015**

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2015**

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 2015. 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

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
H C Lawrence
R J F Harrison
J Cooper

Accountant
Insurance Broker
Solicitor
Health & Safety
Officer
Forwarding Agent
Retired

J E Meadows
R Batey

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.

Approved by order of the board of trustees on 21 March 2016 and signed on its behalf by:



.....
H C Lawrence - Trustee

1066 SPECIALS**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2015**

		2015 Unrestricted funds £	2014 Total funds £
INCOMING RESOURCES	Notes		
Incoming resources from generated funds			
Voluntary income		4,952	750
Investment income	2	13	13
Total incoming resources		4,965	763
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income		113	-
Charitable activities			
Grants to institutions		5,000	1,500
Governance costs		13	13
Total resources expended		5,126	1,513
NET INCOMING/(OUTGOING) RESOURCES		(161)	(750)
RECONCILIATION OF FUNDS			
Total funds brought forward		19,459	20,209
TOTAL FUNDS CARRIED FORWARD		19,298	19,459

The notes form part of these financial statements

BALANCE SHEET
AT 30TH JUNE 2015

	Notes	£	2015 Unrestricted funds £	2014 Total funds £
CURRENT ASSETS				
Cash at bank			19,352	19,459
CREDITORS				
Amounts falling due within one year	4		(54)	-
NET CURRENT ASSETS			<u>19,298</u>	<u>19,459</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			19,298	19,459
NET ASSETS			<u>19,298</u>	<u>19,459</u>
FUNDS	5			
Unrestricted funds			19,298	19,459
TOTAL FUNDS			<u>19,298</u>	<u>19,459</u>

The notes form part of these financial statements

**BALANCE SHEET - CONTINUED
AT 30TH JUNE 2015**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2015.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30th June 2015 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

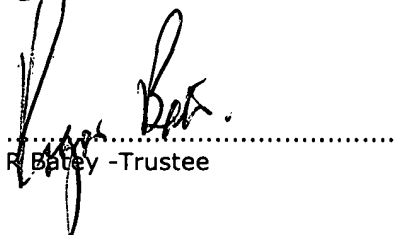
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its 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 21 MARCH 2016 and were signed on its behalf by:



.....
H. C. Lawrence -Trustee



.....
R. Batey -Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2015**

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.

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.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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. INVESTMENT INCOME

	2015	2014
	£	£
Deposit account interest	13	13
	<u>13</u>	<u>13</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30th June 2015 nor for the year ended 30th June 2014.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30th June 2015 nor for the year ended 30th June 2014.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015	2014
	£	£
Other creditors	54	-
	<u>54</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30TH JUNE 2015

5. MOVEMENT IN FUNDS

	At 1/7/14	Net movement in funds	At 30/6/15
	£	£	£
Unrestricted funds			
General fund	17,459	(161)	17,298
Welfare fund	2,000	-	2,000
	<u>19,459</u>	<u>(161)</u>	<u>19,298</u>
TOTAL FUNDS	<u>19,459</u>	<u>(161)</u>	<u>19,298</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	4,965	(5,126)	(161)
	<u>4,965</u>	<u>(5,126)</u>	<u>(161)</u>
TOTAL FUNDS	<u>4,965</u>	<u>(5,126)</u>	<u>(161)</u>

6. 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.

1066 SPECIALS**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2015**

	2015	2014
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations	4,952	750
Investment income		
Deposit account interest	13	13
Total incoming resources	4,965	763
RESOURCES EXPENDED		
Costs of generating voluntary income		
Just Giving fees	113	-
Charitable activities		
Grants to institutions	5,000	1,500
Support costs		
Management		
Sundries	13	13
Total resources expended	5,126	1,513
Net expenditure	(161)	(750)

This page does not form part of the statutory financial statements