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

2 8 MAR 2017

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2016 FOR 1066 SPECIALS

REGISTRAR

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

1066 SPECIALS

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2016

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2016

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 2016. 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	Accountant
H C Lawrence	Insurance Broker
R J F Harrison	Solicitor
J Cooper	Health & Safety Officer
J E Meadows	Forwarding Agent
R Batey	Retired

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 ....27th March 2017.......... and signed on its behalf by:

....
H C Lawrence - Trustee

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2016

	Notes	**2016 Unrestricted funds £**	2015 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		**5,770**	4,952
Investment income	2	**12**	13
Total incoming resources		**5,782**	4,965
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income		**182**	113
Charitable activities			
Grants to institutions		**3,500**	5,000
Governance costs		**-**	13
Total resources expended		**3,682**	5,126
NET INCOMING/(OUTGOING) RESOURCES		**2,100**	(161)
RECONCILIATION OF FUNDS			
Total funds brought forward		**19,298**	19,459
TOTAL FUNDS CARRIED FORWARD		**21,398**	19,298

The notes form part of these financial statements

BALANCE SHEET
AT 30TH JUNE 2016

	Notes	£	2016 Unrestricted funds £	2015 Total funds £
CURRENT ASSETS				
Cash at bank			**21,398**	19,352
CREDITORS				
Amounts falling due within one year	4		**-**	(54)
NET CURRENT ASSETS			**21,398**	19,298
TOTAL ASSETS LESS CURRENT LIABILITIES			**21,398**	19,298
NET ASSETS			**21,398**	19,298
FUNDS	5			
Unrestricted funds			**21,398**	19,298
TOTAL FUNDS			**21,398**	19,298

The notes form part of these financial statements

 continued...

BALANCE SHEET - CONTINUED
AT 30TH JUNE 2016

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2016.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30th June 2016 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 January 2015).

The financial statements were approved by the Board of Trustees on 27TH MARCH 2017 and were signed on its behalf by:

....
H C Lawrence -Trustee

....
R Batey -Trustee

The notes form part of these financial statements

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

	2016	2015
	£	£
Deposit account interest	**12**	13

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30th June 2016 nor for the year ended 30th June 2015.

Trustees' expenses
There were no trustees' expenses paid for the year ended 30th June 2016 nor for the year ended 30th June 2015.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Other creditors	**-**	54

5. MOVEMENT IN FUNDS

	At 1/7/15	Net movement in funds	At 30/6/16
	£	£	£
Unrestricted funds			
General fund	17,298	2,100	19,398
Welfare fund	2,000	-	2,000
	19,298	2,100	21,398
TOTAL FUNDS	19,298	2,100	21,398

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	5,782	(3,682)	2,100
TOTAL FUNDS	5,782	(3,682)	2,100

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.