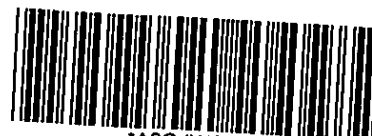


**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended**  
**31 March 2013**  
**for**  
**The Mount Pleasant Centre**

Monahans  
Chartered Accountants  
Clarks Mill  
Stallard Street  
Trowbridge  
Wiltshire  
BA14 8HH

FRIDAY



A22      \*A204WSTP\*      #14  
27/12/2013  
COMPANIES HOUSE

**The Mount Pleasant Centre**

**Contents of the Financial Statements**  
**for the Year Ended 31 March 2013**

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**Report of the Trustees**  
**for the Year Ended 31 March 2013**

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 2013. 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**

06136043 (England and Wales)

**Registered Charity number**

1135873

**Registered office**

1a Mount Pleasant  
Bradford On Avon  
Wiltshire  
BA15 1SJ

**Trustees**

Mrs V C S Landell Mills	- resigned 30 4 13
B C Dryland	
J R R G Feilding	- resigned 1 11 12
B F Chapman	
B J Earp	
J A Hazell	
J M Lynch	
N S Rapson	
Mrs E M Forbes	- appointed 31 5 12
P Leach	
J W Brockbank	- appointed 18 7 13
C Hilton	- appointed 18 7 13
Miss P C Hyde	- appointed 27 6 13
Mrs J L Repton	- appointed 13 12 12

**Company Secretary**

Mrs M E Dryland

**Independent examiner**

Linda Boss FCA DChA  
Monahans  
Chartered Accountants  
Clarks Mill  
Stallard Street  
Trowbridge  
Wiltshire  
BA14 8HH

**COMMENCEMENT OF ACTIVITIES**

The company was incorporated 5 March 2007 and was dormant until the activities relating to the Mount Pleasant community centre were transferred on 1 December 2009. The limited company registered as a charity on 11 May 2010.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The charity is controlled by its governing document, the memorandum and articles of association of the company incorporated 5 March 2007, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**Appointment of trustees**

Trustees are appointed in accordance with the governing document, the memorandum and articles of association of the company.

Report of the Trustees  
for the Year Ended 31 March 2013

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

- 1 To advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the inhabitants of Bradford-On-Avon and the neighbourhood
- 2 To maintain and manage the mount pleasant centre (whether in co-operation with any local authority or other person or body) in furtherance of these objects
- 3 To promote such other charitable purposes for the inhabitants of Bradford-On-Avon and the neighbourhood as the trustees may from time to time determine

**Public Benefit**

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities

**ACHIEVEMENT AND PERFORMANCE**

The Charity joined the Community Open Event at Christchurch which informed local residents and organisations of its purpose and objectives and also included its trading arm organisation of The Mount Pleasant Club

Some necessary improvements have been made to the exterior fabric of the storage building as well as exterior storage space

The Charity is in the final stages of securing necessary financial assistance to improve the accommodation used by local organisations

Such improvements will include extending and upgrading existing toilet facilities and further facilitate disabled access for any potential users

Improvements will be undertaken to the heating system within the whole building and also improve the stairway to allow access to accommodation upstairs

Other activities based around unauthorised parking are also being investigated

The Board strongly believe these improvements will benefit the many smaller local organisations who find the Centre cost effective and ideal for their needs

**FINANCIAL REVIEW**

**Reserves policy**

The trustees maintain reserves at a level they consider appropriate

**ON BEHALF OF THE BOARD**

M E Dryland  
Mrs M E Dryland Secretary

Date 23/12/13

**Independent Examiner's Report to the Trustees of**  
**The Mount Pleasant Centre**

06136043

I report on the accounts for the year ended 31 March 2013 set out on pages four to ten

**Respective responsibilities of trustees and examiner**

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act), and
- to state whether particular matters have come to my attention

**Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees 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 statements below.

**Independent examiner's statement**

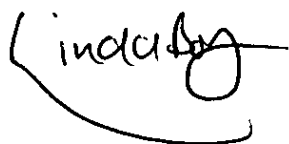
In connection with my examination, no matter has come to my attention

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006, and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice Accounting and Reporting by Charities

have not been met, or

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



Linda Boss FCA DChA  
Monahans  
Chartered Accountants  
Clarks Mill  
Stallard Street  
Trowbridge  
Wiltshire  
BA14 8HH

Date 24/02/13

**Statement of Financial Activities**  
**(Incorporating an Income and Expenditure Account)**  
**for the Year Ended 31 March 2013**

		2013 Unrestricted fund £	2012 Total funds £
	Notes		
<b>INCOMING RESOURCES</b>			
Incoming resources from generated funds			
Investment income	2	-	2
Incoming resources from charitable activities			
Maintain and manage property		17,889	12,286
Other incoming resources	3	9,837	15,745
<b>Total incoming resources</b>		<b>27,726</b>	<b>28,033</b>
 <b>RESOURCES EXPENDED</b>			
Charitable activities	4		
Maintain and manage property		13,153	18,908
Governance costs	5	3,932	8,561
<b>Total resources expended</b>		<b>17,085</b>	<b>27,469</b>
 <b>NET INCOME FOR THE YEAR</b>		<b>10,641</b>	<b>564</b>
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		204,920	204,356
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<b>215,561</b>	<b>204,920</b>

The notes form part of these financial statements

**The Mount Pleasant Centre**

06136543

**Balance Sheet**  
**At 31 March 2013**

	Notes	2013 Unrestricted fund £	2012 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	8	190,102	194,000
Investments	9	1	1
		<hr/>	<hr/>
		190,103	194,001
 <b>CURRENT ASSETS</b>			
Debtors	10	12,543	7,500
Cash at bank and in hand		14,861	4,605
		<hr/>	<hr/>
		27,404	12,105
 <b>CREDITORS</b>			
Amounts falling due within one year	11	(1,946)	(1,186)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		25,458	10,919
		<hr/>	<hr/>
 <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		215,561	204,920
		<hr/>	<hr/>
<b>NET ASSETS</b>		215,561	204,920
		<hr/>	<hr/>
 <b>FUNDS</b>			
Unrestricted funds		215,561	204,920
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		215,561	204,920
		<hr/>	<hr/>

The notes form part of these financial statements

Balance Sheet - continued  
At 31 March 2013

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2013 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 23.12.2013 and were signed on its behalf by



B J Earp -Trustee



**Notes to the Financial Statements**  
**for the Year Ended 31 March 2013**

## 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

### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Freehold property	- 2% on straight line basis
Fixtures and fittings	- 25% on reducing balance

Individual fixed assets costing more than £250 are capitalised at cost

### 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

## 2. INVESTMENT INCOME

	2013 £	2012 £
Deposit account interest	-	2
	<u>          </u>	<u>          </u>

## 3. OTHER INCOMING RESOURCES

	2013 £	2012 £
Gift aid Donation of surplus funds from Mount Pleasant club	2,649	15,745
Rent from Mount Pleasant Club	7,000	-
Loan interest from Mount Pleasant Club	188	-
	<u>9,837</u>	<u>15,745</u>

Prior to 1 December 2009 The Mount Pleasant Centre operated as an unincorporated entity known as The Mount Pleasant Centre and Club. On this date the activities of The Mount Pleasant Centre were transferred to this company whilst those of The Mount Pleasant Club have remained unincorporated.

During the year, The Mount Pleasant Club has donated its surplus funds to the Charity

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2013

**4. CHARITABLE ACTIVITIES COSTS**

	Direct costs	Totals
	£	£
Maintain and manage property	13,153	13,153

**5. GOVERNANCE COSTS**

	2013	2012
	£	£
Bookkeeping and other professional fees	2,017	4,841
Independent examiners fee	1,830	1,500
Legal fees	13	718
Companies House fine	-	1,500
Interest payable and similar charges	72	2
	<u>3,932</u>	<u>8,561</u>

**6. NET INCOMING/(OUTGOING) RESOURCES**

Net resources are stated after charging/(crediting)

	2013	2012
	£	£
Depreciation - owned assets	<u>3,898</u>	<u>25</u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2013 nor for the year ended 31 March 2012

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2013 nor for the year ended 31 March 2012

**8. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 April 2012 and 31 March 2013	<u>193,925</u>	<u>100</u>	<u>194,025</u>
<b>DEPRECIATION</b>			
At 1 April 2012	-	25	25
Charge for year	<u>3,879</u>	<u>19</u>	<u>3,898</u>
At 31 March 2013	<u>3,879</u>	<u>44</u>	<u>3,923</u>
<b>NET BOOK VALUE</b>			
At 31 March 2013	<u>190,046</u>	<u>56</u>	<u>190,102</u>
At 31 March 2012	<u>193,925</u>	<u>75</u>	<u>194,000</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2013

**9 FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>MARKET VALUE</b>	
At 1 April 2012 and 31 March 2013	1
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2013	1
	<hr/>
At 31 March 2012	1
	<hr/>

There were no investment assets outside the UK

The company's investments at the balance sheet date in the share capital of companies include the following

The Mount Pleasant Club Ltd

Nature of business Provision of members social club and bar

Class of share	%
Ordinary	holding 100

	2013 £	2012 £
Aggregate capital and reserves	975	-
Profit for the year	466	-
	<hr/>	<hr/>

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2013 £	2012 £
Trade debtors	3,836	-
Other debtors	8,707	7,500
	<hr/>	<hr/>
	12,543	7,500
	<hr/>	<hr/>

**11 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2013 £	2012 £
Trade creditors	(450)	(315)
Other creditors	1	1
Accrued expenses	2,395	1,500
	<hr/>	<hr/>
	1,946	1,186
	<hr/>	<hr/>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2013

**12. RELATED PARTY DISCLOSURES**

During the year rent of £7,000 has been received from Mount Pleasant Club Limited for the use of premises

A loan of £7,500 with Mount Pleasant Club Limited is included within other debtors. Interest is charged on this loan at a rate of 2.5% per annum.

In addition a gift aid donation amounting to £2,629 was received from Mount Pleasant Club Limited.

**13. TAXATION**

The charity is exempt from corporation tax on its charitable activities.