Registered Number 06322705

THE IPSWICH UMBRELLA TRUST

Abbreviated Accounts

31 March 2012

THE IPSWICH UMBRELLA TRUST **Registered Number 06322705**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Current assets					
Debtors		924		19,996	
Cash at bank and in hand		41,217		32,598	
Total current assets		42,141		52,594	
Prepayments and accrued income (not expressed within current asset sub-total)		3,954			
Net current assets			46,095		52,594
Total assets less current liabilities			46,095		52,594
Accruals and deferred income			(30,048)		(5,749)
Total net Assets (liabilities)			16,047		46,845
Capital and reserves					
Profit and loss account	2		16,047		46,845
Shareholders funds			16,047		46,845

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 December 2012

And signed on their behalf by:
J Hennell James, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 **Accounting policies**

These accounts have been prepared under the historical cost convention and in accordance with Financial Reporting Standard for Smaller Entities (Effective April 2008) and Accounting And Reporting By Charities: Statement Of Recommended Practice (revised 2005).

Turnover

The company's income relates of donations and grants arising in the United Kingdom. It includes £30,837 from The Big Lottery (2011 - £nil).

2 **Profit and loss account**

The company had an excess of expenditure over income for the year of £30,798 (2011 - excess of income over expenditure of £361).

3 **Transactions with directors**

During the current and preceding years there were no transactions with the directors except for donations of £872 from RE Fern (2011 - £5,306).

4 **Related party disclosures**

Except for those disclosed in note 3 there were no related party transactions in either the current or preceding years.