


COMPANIES HOUSE

OUR PLACE KINGS NORTON

COMPANY No: 6965421

ACCOUNTS for the period 1st August 2015 to 31<sup>st</sup> March 2016

|                      |   |   |      |
|----------------------|---|---|------|
| WED<br>WED<br>MONDAY |  |   |      |
|                      | A14   | *A5DEZZOG*<br>15/08/2016<br>COMPANIES HOUSE | #45  |
|                      | A10   | *A5AMQ035*<br>06/07/2016<br>COMPANIES HOUSE | #159 |
|                      | A25   | *A57PP5UG*<br>25/05/2016<br>COMPANIES HOUSE | #361 |

**OUR PLACE KINGS NORTON**

**ABBREVIATED BALANCE SHEET for the period 1st August 2015 to 31st MARCH 2016**

|                                   | <b>2016</b>         |                   | <b>Total<br/>2016</b> | <b>2015</b>  |
|-----------------------------------|---------------------|-------------------|-----------------------|--------------|
| <b>Fixed Assets</b>               | Nil                 |                   | Nil                   | Nil          |
| <b>Net Current Assets</b>         | <b>Unrestricted</b> | <b>Restricted</b> | <b>Total<br/>2015</b> | <b>2015</b>  |
| Current Assets                    |                     |                   |                       |              |
| Balance at Bank                   | 4809                | 2504              | 7313                  | 11523        |
| Current Liabilities               |                     |                   |                       |              |
| Sundry Creditors                  |                     |                   |                       | 1610         |
| Sundry Debtors                    |                     |                   | 7313                  | 13133        |
| Represented by:-                  |                     |                   |                       |              |
| <b>TOTAL FUNDS</b>                | <b>4809</b>         | <b>2504</b>       | <b>7313</b>           | <b>13133</b> |
| <b>Represented by</b>             | <b>Unrestricted</b> | <b>Restricted</b> |                       |              |
| Balance at 31/03/2016             | 4809                | 2504              | 7313                  | 13133        |
| <b>OUR PLACE KINGS NORTON</b>     |                     |                   |                       |              |
| <b>BALANCE AT BANK 31/03/2016</b> |                     |                   | <b>7313</b>           | <b>13133</b> |

**OUR PLACE KINGS NORTON**

**for the period 1st August 2015 to 31st March 2016**

**Audit Exemptions**

"For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

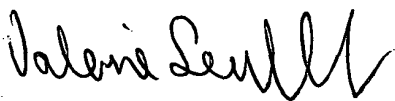
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime."

**Cllr. Val Seabright**

**Acting Chair**

**Raymond Holden**

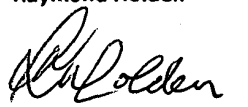
**Company Secretary**



**Date**

13/8/16

**Date**

  
13/8/16

## NOTES to the ABBREVIATED BALANCE SHEET for the period 1st August 2015 to 31st March 2016

## 1. STATUS

The company is a company limited by guarantee without a share capital.

Every member of the company is obliged in the event of the company being wound up, to pay a sum not exceeding £1.

## 2. ACCOUNTING POLICIES

(a) The accounts have been prepared under the historical cost convention.

| 3. GRANTS RECEIVABLE                       | 2016        | Unrestricted        | Restricted        | Total<br>2016 | 2015         |
|--|-------------|---------------------|-------------------|---------------|--------------|
| Barrow Cadbury Trust                       |             |                     | 10000             | 10000         | 22000        |
| Heart of England                           |             |                     |                   | 0             | 1000         |
| Birmingham City Council Safety Partnership |             |                     | 5000              | 5000          |              |
| Birmingham City Council KNH Liaison Board  |             | 1200                |                   | 1200          |              |
| Birmingham City Council                    |             |                     |                   | 0             | 4243         |
| Community Development                      |             |                     |                   | 0             | 2824         |
| Birmingham City Council Community Chest    |             |                     |                   | 0             | 431          |
| Community Development Community First      |             |                     |                   | 0             | 2500         |
| Awards 4 All                               |             |                     |                   | 0             | 8834         |
| Other                                      |             | 6509                |                   | 6509          |              |
|  |             | <b>7709</b>         | <b>15000</b>      | <b>22709</b>  | <b>41832</b> |
|  |             |                     |                   | <b>Total</b>  |              |
|  | <b>2015</b> | <b>Unrestricted</b> | <b>Restricted</b> | <b>2015</b>   |              |
| Resources Used                             |             |                     |                   |               |              |
| Salaries & N.I.                            |             | 56                  | 15000             | 15056         | 22161        |
| Project Running Costs                      |             | 5532                | 6330              | 11862         | 9840         |
|  |             | 5588                | 21330             | 26918         | 32001        |
| Balances on year                           |             | 2121                | -6330             | -4209         | -8172        |
| Balances as at 1/08/2015                   |             | 2689                | 8834              | 11523         | 8853         |
| Balance as at 31/03/2016                   |             | <b>4810</b>         | <b>2504</b>       | <b>7314</b>   | <b>681</b>   |

#### **4. STATEMENT of TRUSTEES' RESPONSIBILITIES**

Company law requires the trustees to prepare accounts for each financial period which give a true and fair view of the state of the company's affairs and of its income and expenditure for that period. In preparing these accounts the trustees are required to:-

select suitable accounting policies and then apply them consistently.

make judgments and estimates that are reasonable and prudent.

prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue to operate.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence taking steps for the prevention of fraud and other irregularities.

**OUR PLACE KINGS NORTON**

**for the period 1st August 2015 to 31st March 2016**

**INDEPENDENT EXAMINERS REPORT to the TRUSTEES**

**RESPECTIVE RESPONSIBILITIES of the TRUSTEES and AUDITOR**

As described in note 4 the trustees are responsible for the preparation of the accounts. It is my responsibility to form an independent opinion, based on my examination, on those accounts and to report my opinion to you.

**BASIS of OPINION**

I planned and performed my examination so as to obtain all the information and explanations which I considered necessary in order to provide me with sufficient evidence to give reasonable assurance that the accounts are free from material misstatement, whether caused by fraud or other irregularity or error. In forming my opinion I also evaluated the overall adequacy of the presentation of the information in the accounts.

**OPINION**

In my opinion the accounts give a true and fair view of the state of the affairs of the company at **31ST MARCH 2016** and of its income and expenditure for the year ended on that date.



Sally Bateman

79 Witherford Way  
Selly Oak  
Birmingham B29 4AN

17TH MAY 2016

# OUR PLACE KINGS NORTON

## STATEMENT OF FINANCIAL ACTIVITIES for the PERIOD 1st August 2015 to 31st March 2016

### INCOMING RESOURCES

|   |          |         | Restricted<br>Barrow<br>Cadbury | Restricted<br>BCC Saftey<br>Partship | Restricted<br>A4A |
|---|----------|---------|---------------------------------|--------------------------------------|-------------------|
|   | Total    | General |                                 |                                      |                   |
| Barrow Cadbury                            | 10000.00 |         | 10000.00                        |                                      |                   |
| Birmingham Safety Partnership             | 5000.00  |         |                                 | 5000.00                              |                   |
| Greaves Hall                              | 4165.00  | 4165.00 |                                 |                                      |                   |
| Birmingham City Council KNH Liasion Board | 1200.00  | 1200.00 |                                 |                                      |                   |
| Lotus Care Management                     | 750.00   | 750.00  |                                 |                                      |                   |
| Fundraising                               | 744.86   | 744.86  |                                 |                                      |                   |
| Party Bookings                            | 840.00   | 840.00  |                                 |                                      |                   |
| Refunds                                   | 9.49     | 9.49    |                                 |                                      |                   |

|                                 |                 |                |                 |                |             |
|---------------------------------|-----------------|----------------|-----------------|----------------|-------------|
| <b>Total Incoming Resources</b> | <b>22709.35</b> | <b>7709.35</b> | <b>10000.00</b> | <b>5000.00</b> | <b>0.00</b> |
|---------------------------------|-----------------|----------------|-----------------|----------------|-------------|

### OUT GOING RESOURCES

|                             |          |         | Restricted<br>Barrow<br>Cadbury | Restricted<br>BCC Saftey<br>Partship | Restricted<br>A4A |
|-----------------------------|----------|---------|---------------------------------|--------------------------------------|-------------------|
|                             | Total    | General |                                 |                                      |                   |
| Salary & N.I                | 15055.81 | 55.81   | 10000.00                        | 5000.00                              |                   |
| HMRC/BVSC                   | 196.89   | 196.89  |                                 |                                      |                   |
| Gas                         | 71.50    | 71.50   |                                 |                                      |                   |
| Electric                    | 484.71   | 484.71  |                                 |                                      |                   |
| Petty Cash                  | 1420.00  | 1355.63 |                                 |                                      | 64.37             |
| Catering                    | 116.44   | 116.44  |                                 |                                      |                   |
| Insurance                   | 682.11   | 682.11  |                                 |                                      |                   |
| Stationery                  | 184.40   | 111.98  |                                 |                                      | 72.42             |
| Fire/Pat Checks/Maintenance | 1936.28  | 1295.08 |                                 |                                      | 641.2             |
| Mobile/phone                | 231.25   | 231.25  |                                 |                                      |                   |
| Equipment/Miscellaneous     | 6539.26  | 987.59  |                                 |                                      | 5551.67           |

|                                 |                 |                |                 |                |                |
|---------------------------------|-----------------|----------------|-----------------|----------------|----------------|
| <b>Total Outgoing Resources</b> | <b>26918.65</b> | <b>5588.99</b> | <b>10000.00</b> | <b>5000.00</b> | <b>6329.66</b> |
|---------------------------------|-----------------|----------------|-----------------|----------------|----------------|

|                                |          |         |      |      |          |
|--------------------------------|----------|---------|------|------|----------|
| Increase/Decrease in Resources | -4209.30 | 2120.36 | 0.00 | 0.00 | -6329.66 |
|--------------------------------|----------|---------|------|------|----------|

|                        |          |         |      |      |         |
|------------------------|----------|---------|------|------|---------|
| Balance as at 01/08/15 | 11523.17 | 2689.57 | 0.00 | 0.00 | 8833.60 |
|------------------------|----------|---------|------|------|---------|

|                     |                |                |  |  |                |
|---------------------|----------------|----------------|--|--|----------------|
| Balance at 31/03/16 | <b>7313.87</b> | <b>4809.93</b> |  |  | <b>2503.94</b> |
|---------------------|----------------|----------------|--|--|----------------|

Balances at Bank 01/04/2016

|                         |                |
|-------------------------|----------------|
|                         | <b>7328.99</b> |
| Less unrepresented chqs | 15.12          |
|                         | <b>7313.87</b> |