

REGISTERED COMPANY NUMBER: 07022458 (England and Wales)  
REGISTERED CHARITY NUMBER: 1132199

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 30 September 2016  
for  
TowerHill (Maassarani) Community Charity

Haines Watts  
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Liverpool  
Merseyside  
L2 5QQ

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TowerHill (Maassarani) Community Charity

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for the Year Ended 30 September 2016

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TowerHill (Maassarani) Community Charity

Report of the Trustees

for the Year Ended 30 September 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 30 September 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**

07022458 (England and Wales)

**Registered Charity number**

1132199

**Registered office**

9a Derby Street  
Ormskirk  
Lancashire  
L39 2BJ

**Trustees**

J A Howell

Dr F Maassarani

Solicitor

General Medical  
Practitioner

**Company Secretary**

Dr F Maassarani

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Towerhill (Maassarani) Community Charity, a broad-based collaborative community initiative, for the people of Towerhill to support their complete holistic well-being, health and social care needs and achieve self sufficiency through empowerment skills, access to health development services and support.

The company is a charitable company limited by guarantee, governed by its memorandum and articles of association. The company was incorporated on 17 September 2009. It is registered as a charity, number 1132199. It is administered by a Board of Trustees, whose members are clinicians, doctors, nurses and other health, community and education service professionals, as well as lay members of the community.

The board receives advice from professionals in the acute, primary care trusts and Council.

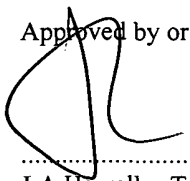
**OBJECTIVES AND ACTIVITIES**

The principal activity of the company during the year was charitable purposes for the benefit of the public, living, working and studying in Towerhill. The charity's aim is to help improve the well being, health, education and care of people in Towerhill, Knowsley. We focus on important issues affecting social and medical care needs whilst promoting community adhesion.

We support projects and schemes that improve health, education and well-being. We also try to increase understanding of the health and education trends of our community. We give priority to projects which improve direct health care and education for the community and individuals.

We offer a Will Writing Scheme for you and your Whole Family, so that you can plan for every eventuality. We ask for a donation to be made for this service.

Approved by order of the board of trustees on 29-06-2017 and signed on its behalf by:

  
.....  
J A Howell - Trustee

TowerHill (Maassarani) Community Charity

Statement of Financial Activities  
for the Year Ended 30 September 2016

		30.9.16 Unrestricted fund £	30.9.15 Total funds £
	Notes		
<b>INCOMING RESOURCES</b>			
<b>Incoming resources from generated funds</b>			
Activities for generating funds	2	-	12,780
<b>RESOURCES EXPENDED</b>			
<b>Costs of generating funds</b>			
Fundraising trading: cost of goods sold and other costs		-	25,968
<b>Charitable activities</b>			
Donations		5,000	1,000
<b>Governance costs</b>		900	149
<b>Total resources expended</b>		5,900	27,117
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		(5,900)	(14,337)
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		11,367	25,704
<b>TOTAL FUNDS CARRIED FORWARD</b>		5,467	11,367

The notes form part of these financial statements

TowerHill (Maassarani) Community Charity

Balance Sheet

At 30 September 2016

	Notes	30.9.16 Unrestricted fund £	30.9.15 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		6,367	11,367
<b>CREDITORS</b>			
Amounts falling due within one year	4	(900)	-
<b>NET CURRENT ASSETS</b>		<u>5,467</u>	<u>11,367</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5,467</u>	<u>11,367</u>
<b>NET ASSETS</b>		<u><u>5,467</u></u>	<u><u>11,367</u></u>
<b>FUNDS</b>	5		
Unrestricted funds		<u>5,467</u>	<u>11,367</u>
<b>TOTAL FUNDS</b>		<u><u>5,467</u></u>	<u><u>11,367</u></u>

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

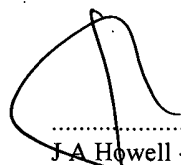
The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 29.06.2017 and were signed on its behalf by:

  
.....  
J A Howell - Trustee

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 30 September 2016

**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.

**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. ACTIVITIES FOR GENERATING FUNDS**

	30.9.16	30.9.15
	£	£
Charity Ball	-	12,780

**3. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.16	30.9.15
	£	£
Other creditors	900	-

**5. MOVEMENT IN FUNDS**

	At 1.10.15 £	Net movement in funds £	At 30.9.16 £
<b>Unrestricted funds</b>			
General fund	11,367	(5,900)	5,467
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>11,367</b>	<b>(5,900)</b>	<b>5,467</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	-	(5,900)	(5,900)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>-</b>	<b>(5,900)</b>	<b>(5,900)</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

TowerHill (Maassarani) Community Charity

Detailed Statement of Financial Activities  
for the Year Ended 30 September 2016

	30.9.16 £	30.9.15 £
<b>INCOMING RESOURCES</b>		
<b>Activities for generating funds</b>		
Charity Ball	-	12,780
<b>Total incoming resources</b>	-	12,780
<b>RESOURCES EXPENDED</b>		
<b>Fundraising trading: cost of goods sold and other costs</b>		
Charity Ball Expenses	-	25,968
<b>Charitable activities</b>		
Local Sports Facility	-	1,000
Aintree Hospital	5,000	-
	5,000	1,000
<b>Governance costs</b>		
Printing and stationery	-	149
Accountancy	900	-
	900	149
<b>Total resources expended</b>	5,900	27,117
<b>Net expenditure</b>	(5,900)	(14,337)