

COMPANY REGISTRATION NUMBER 07022458

**TOWERHILL (MAASSARANI) COMMUNITY CHARITY
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
30 SEPTEMBER 2013**

Charity Number 1132199



CHAYTOR STEELE & CO

Chartered Accountants
9a Derby Street
Ormskirk
Lancashire
L39 2BJ

**TOWERHILL (MAASSARANI) COMMUNITY CHARITY
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2013

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**TOWERHILL (MAASSARANI) COMMUNITY CHARITY
COMPANY LIMITED BY GUARANTEE**

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

Registered charity name	Towerhill (Maassarani) Community Charity
Charity number	1132199
Company registration number	07022458

Registered office	9a Derby Street Ormskirk Lancashire L39 2BJ
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Trustees	Mr J Howell Mrs D McGovern Dr F Maassarani Ms J Hegarty Ms L Armstrong
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Accountants	Chaytor Steele & Co Chartered Accountants 9a Derby Street Ormskirk Lancashire L39 2BJ
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Bankers	HSBC 23 Allerton Road Mossley Hill Liverpool L18 2DA
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TOWERHILL (MAASSARANI) COMMUNITY CHARITY COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT

YEAR ENDED 30 SEPTEMBER 2013

The trustees, who are also directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 30 September 2013

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements

THE TRUSTEES

The trustees who served the charity during the period were as follows

Mr J Howell
Mrs A Hardwick
Mrs D McGovern
Dr F Maassarani
Ms J Hegarty
Ms L Armstrong

Mrs A Hardwick resigned as a trustee on 31 March 2014

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 & 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 educational 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 effecting 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 & 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.

**TOWERHILL (MAASSARANI) COMMUNITY CHARITY
COMPANY LIMITED BY GUARANTEE**

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 30 SEPTEMBER 2013

ACHIEVEMENTS AND PERFORMANCE

During the past year we have carried out planned community events which involved local schools, Community Groups and Residents. Our events included Changing Weight & Family Futures, Eat Well, "Up in Smoke" Health Play, Grow your own Food workshop, Sports & Athletics as well as many more. We have also started to recruit volunteers to assist in the "Grow your own Campaign" Project, we have been searching for local land for community use.

FINANCIAL REVIEW

The results for the period, and the charity's financial position at the end of the period are shown in the attached financial statements. The principal source of funding is from donations.

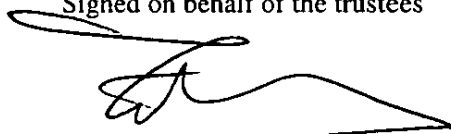
PLANS FOR FUTURE PERIODS

One of our trustees is currently investigating the opportunity of working with a well established Orchestra, who will hopefully offer musical instruments and music lessons to under privileged children in our community.

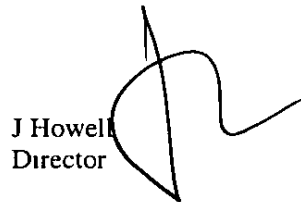
We are hoping to forge partnerships with local businesses to continue fundraising to support employees and customers' well-being in the local community, with health messaging, and to help improve lives. Knowing how to reduce the risk of illness and spot symptoms can be critical to improving lives and will build healthier, stronger teams across your business.

Registered office
9a Derby Street
Ormskirk
Lancashire
L39 2BJ

Signed on behalf of the trustees



Dr F Maassarani
Director



J Howell
Director

25 April 2014

**TOWERHILL (MAASSARANI) COMMUNITY CHARITY
COMPANY LIMITED BY GUARANTEE**

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE
INCOME AND EXPENDITURE ACCOUNT)**

YEAR ENDED 30 SEPTEMBER 2013

	Note	Total Funds 2013 £	Total Funds 2012 £
INCOMING RESOURCES			
Incoming resources from generating funds			
Voluntary income	2	—	1,167
TOTAL INCOMING RESOURCES		—	1,167
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income	3	(54)	(216)
Charitable activities	4/5	(640)	(3,197)
Governance costs	6	(871)	(807)
TOTAL RESOURCES EXPENDED		(1,565)	(4,220)
NET OUTGOING RESOURCES FOR THE YEAR/NET EXPENDITURE FOR THE YEAR		(1,565)	(3,053)
RECONCILIATION OF FUNDS			
Total funds brought forward		2,311	5,364
TOTAL FUNDS CARRIED FORWARD		746	2,311

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared

All of the above amounts relate to continuing activities

The notes on pages 6 to 8 form part of these financial statements

TOWERHILL (MAASSARANI) COMMUNITY CHARITY COMPANY LIMITED BY GUARANTEE

BALANCE SHEET

30 SEPTEMBER 2013

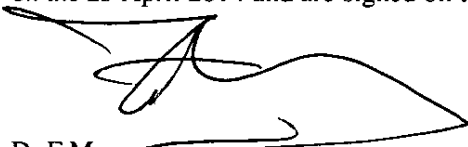
	Note	2013 £	2012 £
CURRENT ASSETS			
Cash at bank		746	2,311
NET CURRENT ASSETS		<u>746</u>	<u>2,311</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>746</u>	<u>2,311</u>
FUNDS			
Unrestricted income funds	8	<u>746</u>	<u>2,311</u>
TOTAL FUNDS		<u>746</u>	<u>2,311</u>


For the year ended 30 September 2013 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Trustees' responsibilities

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These financial statements were approved by the members of the committee and authorised for issue on the 25 April 2014 and are signed on their behalf by


Dr F Maassarani
Director


J Howell
Director

Company Registration Number 07022458

The notes on pages 6 to 8 form part of these financial statements.

TOWERHILL (MAASSARANI) COMMUNITY CHARITY COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2013

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005)

Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the charity is small

Fixed assets

All fixed assets are initially recorded at cost

2. VOLUNTARY INCOME

	Total Funds 2013 £	Total Funds 2012 £
Donations		
Donations - Novartis Pharmaceuticals Uk	-	567
Donations - Barclaycard	-	100
Donations - Jan Pell - Community Garden	-	500
	<u>-</u>	<u>1,167</u>

3. COSTS OF GENERATING VOLUNTARY INCOME

	Unrestricted Funds £	Total Funds 2013 £	Total Funds 2012 £
Subscription for Collecting Donations	<u>54</u>	<u>54</u>	<u>216</u>

4. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds £	Total Funds 2013 £	Total Funds 2012 £
Community Garden	-	-	1,719
Outdoor Play Project	<u>640</u>	<u>640</u>	<u>1,478</u>
	<u>640</u>	<u>640</u>	<u>3,197</u>

**TOWERHILL (MAASSARANI) COMMUNITY CHARITY
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2013

5. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activities undertaken directly £	Total Funds 2013 £	Total Funds 2012 £
Community Garden	-	-	1,719
Outdoor Play Project	640	640	1,478
	<u>640</u>	<u>640</u>	<u>3,197</u>

6. GOVERNANCE COSTS

	Unrestricted Funds £	Total Funds 2013 £	Total Funds 2012 £
Legal fees	-	-	14
Insurance	853	853	775
Other financial costs	18	18	18
	<u>871</u>	<u>871</u>	<u>807</u>

7. STAFF COSTS AND EMOLUMENTS

No salaries or wages have been paid to employees, including the members of the committee, during the year

8. UNRESTRICTED INCOME FUNDS

	Balance at 1 October 2012 £	Outgoing 30 September 20 resources £	Balance at 30 September 2013 £
General Funds	<u>2,311</u>	<u>(1,565)</u>	<u>746</u>

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Net current assets/ (liabilities) £	Total £
Unrest ricted Incom e Funds	746	746
Total Funds	<u>746</u>	<u>746</u>

**TOWERHILL (MAASSARANI) COMMUNITY CHARITY
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2013

10. COMPANY LIMITED BY GUARANTEE

The Company is Limited by Guarantee