

Registered number  
08120273

## Ordinary People Interesting Lives

### Report and Accounts

30 June 2013

*A company limited by guarantee and a registered charity*

FRIDAY



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COMPANIES HOUSE

## **Ordinary People Interesting Lives Company Information**

### **Trustees**

Mrs S M Robertson

D A Robertson

### **Independent Examiner**

N Westbury BSc(Hons) FCCA

The Old Engine Shed

Whettons Yard

Chapel Street

Bloxham

OX15 4NB

### **Registered number**

08120273

### **Charity registration number**

1148054

### **Charity address and registered office**

Keepers Cottage

Kings Sutton

Banbury

Oxon

OX17 3DU

**Ordinary People Interesting Lives**  
**Registered number: 08120273**  
**Trustees' Report**

The trustees present their report and accounts for the period ended 30 June 2013

Details of the charity's registration number, address and trustees are given on page 1. The trustees are also directors of the company.

**Public benefit**

The Trustees confirm that they have complied with Section 17(5) of The Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

**Charitable objects**

The charity is governed by its memorandum and articles of association.

The objects of the charity are to improve the quality of life amongst elderly people for the public benefit, through promoting social inclusion and improving social welfare through financial assistance and practical intervention, and to promote and protect the physical and mental health of sufferers of autism through the provision of financial assistance, support, education and practical advice and to advance the education of the general public in all areas relating to autism.

New trustees are appointed where necessary by the existing trustees.

The trustees have identified all the risks to which the charity is exposed and put in place systems and controls to manage such risks.

In furtherance of the objects the trustees have engaged an experienced investment manager to maximise the investment returns from the charity's investments. The trustees make grants and donations for charitable purposes.

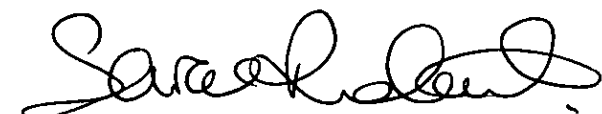
**Achievements and performance**

During the period a return of more than 3% was made on the investments which the trustees consider satisfactory. The trustees made a donation of £25,000 to Parents Autism Workshops &

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the trustees on 14 Sep. 2013 and signed on its behalf



Mrs S M Robertson  
Trustee/Director

## **Ordinary People Interesting Lives Independent Examiner's Report**

I report on the accounts of the charity for the period ended 30 June 2013, which are set out on the attached pages

### **Respective responsibilities of the trustees and the examiner**

The Trustees, who are also the directors of Ordinary People Interesting Lives for the purposes of company law, are responsible for the preparation of the accounts. The 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 needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination being a chartered certified accountant.

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

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

### **Basis of an 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 statement 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
  - (i) to keep accounting records in accordance with section 386 of the Companies Act 2006, and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met, or
  - (ii) to prepare accounts which accord with the accounting records, comply with the accounting requirements of 396 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

N Westbury BSc(Hons) FCCA

The Old Engine Shed  
Whettons Yard  
Chapel Street  
Bloxham  
OX15 4NB

14 SEPTEMBER 2013

**Ordinary People Interesting Lives**  
**Statement of financial activities** (incorporating the income and expenditure account)  
**for the period from 26 June 2012 to 30 June 2013**

	Notes	2013 £
<b>Incoming resources</b>		
<i>Incoming resources from generated funds</i>		
Voluntary income      Donations		312,655
<i>Activities for generating funds</i>		
Investment income      Dividends and interest		8,158
<b>Total incoming resources</b>		<u>320,813</u>
<b>Charitable expenditure</b>		
Charitable activities      Donation made to PAWS		25,000
Governance costs	1	1,181
<b>Total resources expended</b>		<u>26,181</u>
<b>Net incoming resources</b>		294,632
Gain on the revaluation of investments		30,794
<b>Fund balance carried forward</b>		<u>325,426</u>

**Ordinary People Interesting Lives  
Balance Sheet  
as at 30 June 2013**

	Notes	2013 £
<b>Fixed assets</b>		
Investments	3	253,232
<b>Current assets</b>		
Debtors	4	62,500
Cash at bank and in hand		10,452
		<u>72,952</u>
<b>Creditors: amounts falling due within one year</b>	5	(758)
<b>Net current assets</b>		<u>72,194</u>
<b>Net assets</b>		<u>325,426</u>
<b>Funds</b>		
Unrestricted income funds	6	325,426
<b>Total funds</b>		<u>325,426</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



D A Robertson  
Trustee/Director

Approved by the board on 14 Sep 2013

**Ordinary People Interesting Lives**  
**Notes to the Accounts**  
**for the period from 26 June 2012 to 30 June 2013**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention (except for investments) and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice Accounting and Reporting for Charities issued in March 2005 (the charities SORP 2005)

***Investments***

Investments are recorded at market value

***Incoming resources***

Investment income includes interest, dividends and gains realised on the sale of investments

***Charitable expenditure***

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the cost of an independent examination

<b>2 Operating profit</b>	<b>2013</b>
	<b>£</b>
This is stated after charging	
Independent examination	<u>300</u>

**3 Investments**

	<b>Listed</b>
	<b>investments</b>
	<b>£</b>
<b>Cost and market value</b>	
Additions	260,442
Disposals	(38,004)
Gain on revaluation to market value	30,794
	<u>253,232</u>
At 30 June 2013	

<b>4 Debtors</b>	<b>2013</b>
	<b>£</b>
Other debtors	<u>62,500</u>

<b>5 Creditors, amounts falling due within one year</b>	<b>2013</b>
	<b>£</b>
Accruals	<u>758</u>

**Ordinary People Interesting Lives**  
**Notes to the Accounts**  
**for the period from 26 June 2012 to 30 June 2013**

<b>6 Unrestricted income funds</b>	<b>2013</b>
	<b>£</b>
Net incoming resources in the period	325,426
At 30 June 2013	<u>325,426</u>

**5 Trustees**

No wages or expenses were paid to the Trustees in the period

During the period the charity received a donation from D A Robertson (a trustee) of £250,000

**6 Taxation**

The company is a charitable company for tax purposes

**7 Share capital**

The company has no share capital and is limited by guarantee



**Ordinary People Interesting Lives**  
**Detailed profit and loss account**  
**for the period from 26 June 2012 to 30 June 2013**

	<b>2013</b>
	<b>£</b>
<b>Sales</b>	
Donations	312,655
Investment income	7,558
	<u>320,213</u>
 <b>Cost of sales</b>	
Donations	<u>25,000</u>
 <b>Administrative expenses</b>	
Legal and professional costs	
Accountancy fees	300
Management fees	881
	<u>1,181</u>
	<u>1,181</u>