Company Registration Number: 8364264

Charity Registration Number: 1161719

ACCESS CORBY

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2015

TUESDAY
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COMPANIES HOUSE

Company Registration Number: 8364264
(Company registered on 17 January 2013)

Charity Registration Number: 1161719
(Charity registered on 18 May 2015)

Registered office:

The Old TA Building
Elizabeth Street
Corby
Northamptonshire
NN17 1PN

Board of Directors:

Hugh Fenton (Chair)
Sonia Bray
John Bruce - appointed 20.11.14
Carol Copeland - resigned 20.11.14
Debbie Egan
Amanda Hack (Deputy Chair)
Jonathan Teshola
Sue Watts – appointed 20.11.14
Cindy Wrighting – appointed 20.11.14

Bankers:

HSBC,
22 – 24 Corporation Street
Corby

Independent Examiners:

CVS Northamptonshire
32 – 36 Hazelwood Road
Northampton
NN1 1LN

ACCESS CORBY

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st March 2015

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The members of the Board of Access Corby present their report together with Financial Statements for the year ended 31 March 2015.

2014/15 was the year in which the Access Corby grew its membership, members started working together, the second service tender was prepared & submitted and Big Lottery funding project was completed.

Structure and Governance
Access Corby is a Company Limited by Guarantee, having no share capital. It become a Registered Charity on 18 May 2015. The Directors operate under its Memorandum and Articles of Association.

The Board of Trustees was appointed by election at its first AGM in November 2014 with terms of office between 1 and 3 years. There are currently 8 Trustees.

Access Corby has an initial membership fee but expects to cover operating costs through winning contracts.

Objectives
The Objects of Access Corby are:

- To promote the voluntary sector and to promote the efficiency and effectiveness of other charitable organisations for the benefit of the public in the area of Corby and surrounding areas by:

    i. liaising between charities, voluntary organisations, government agencies and other groups on relevant issues;
    ii. providing training, conferences and seminars on subjects relevant to their efficiency;
    iii. identifying their needs and establishing projects or policies to address them;
    iv. assisting in the administration of funding programmes to charities and voluntary organisations, monitoring for grants, recommending grants, assisting in applications for grants;
    v. providing information to the press and the public on the operation of, or problems encountered by them;
    vi. providing services to them such as legal, accountancy and management advice services;
    vii. providing advice and information on fund-raising techniques appropriate for voluntary organisations and charities;

viii. acting as a representative in relation to government policies and legislation.

'The Voluntary Sector' means charities and voluntary organisations.

- **Charities** are organisations, which are established for exclusively charitable purposes in accordance with the law of England and Wales.

- **Voluntary organisations** are independent organisations, which are established for purposes that add value to the community as a whole, or a significant section of the community, and which are not permitted by their constitution to make a profit for private distribution. Voluntary organisations do not include local government or other statutory authorities.

- To support such other charitable purposes for the public benefit which are charitable according to the laws of England and Wales as the trustees may in their absolute discretion determine.

These revised Objects were approved at an Extraordinary General Meeting held on 15 April 2015.

Access Corby is a consortium of like minded charitable organisations operating in the Borough of Corby. The objectives are to be achieved by working together to attain large contracts and then delivering them, mainly by the individual members, according to their own charitable objectives

Public Benefit
Corby is a Borough with areas of high deprivation and a significant estates of new housing with a high level of non white British populations (e.g. 40% on one 3,000+ estate). Life expectance is low and there are a number of significant health issues.

Access Corby main work area is preventative health & care and wellbeing. This means helping and supporting residents of Corby to improve their quality of life and, specifically, stopping them reaching a high level of state support or helping back down from a high level of support. This is to be achieved in innovative ways within the background of national economic pressures.
Some of the public benefit will come helping people help themselves and be in better control of their own lives.

Activities

2014/15 our focus was the Community Wellbeing tender to Northamptonshire County Council. A delivery partnership was formed, led by Access Corby, and a bid submitted. Before the result of the tender was announced, it was withdrawn across the County. What is to replace this combined locality Community Wellbeing services offer is still not clear at the time of writing of this report.

In 2015, we have started work with NHS Corby Clinical Commissioning Group on a "Social Prescribing" Service for the Borough with the intent to start in the Autumn of 2015.

We did successfully complete a Big Lottery (Awards 4 All) project. Our website www.accesscorby.org.uk is a result.

Achievements and Performance

In addition to those mentioned above, our main achievement in the year was finding more ways in which we can work together as a consortium. This learning will be used in future working together.

Financial Review

At the end of the year, our unrestricted reserves were £3,841. We had no continual running costs at the year end.

The reserves are expected to be used to support funding applications.

Risk Assessment

The Board does not believe it is subject to any substantial risk beyond the liabilities disclosed in its Annual Report and Accounts. An appraisal of risk will be made and appropriate mitigation arranged.

When about to deliver contracts, the organisation will obtain public, employer and professional indemnity insurance to protect it in the event of a claim.

Reserves and Investment Policies

The Board's intent is to achieve a reserve of 6 months operating costs. Funds will be designated as appropriate for planned activities.

STATEMENT OF RESPONSIBILITIES OF THE BOARD OF TRUSTEES

Company law requires the members of the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the income and expenditure of the company for that period. In preparing those financial statements, the members of the Board of Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make adjustments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue its activities.

The members of the Board of Trustees are responsible for maintaining 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 financial statements comply with the Companies Act 2006. They have a general responsibility for taking such steps as are reasonably open to them to safe guard the assets of the company and to prevent and detect fraud and other irregularities.

This report was approved by the board of directors and trustees on 8th July 2015, and signed on their behalf.

.....

Hugh Fenton - Chair

Independent Examiner's Report to the Trustees of: **Page 6**
ACCESS CORBY
Registered Charity Number: 1161719

I report on the accounts of the company for the year ended 31st March 2015, which are set out on the attached pages 7 to11.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company 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 of the Charities Act 2011 (the Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act:
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Act, as amended; and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 of 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:
   - to keep accounting records in accordance with the Companies Act 2006, and section 130 of the Charities Act; and
   - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 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.

B Peers-Ross

Brenda Peers-Ross FMAAT, ACIE
17th July 2015

(A Company Limited By Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2014 **Company Number : 8364264**

	Notes	Unrestricted	Restricted	Total 2015	Total 2014
Incoming Resources		£	£	£	£
Incoming resources from generated funds					
Voluntary Income					
Restricted Grant - Awards 4 All		-	-	-	7,828
Membership Fees		2,750	-	2,750	4,750
Incoming resources from charitable activities		-	-	-	-
		2,750	-	2,750	12,578
Resources Expended					
Consultancy		2,471	-	2,471	1,000
Companies House Fees		13	-	13	173
Room Hire		30	106	136	-
Support Costs		-	4,936	4,936	-
Web Design		-	1,991	1,991	-
Event Launch		-	267	267	-
Governance costs					
- Independent Examination		250	-	250	250
Total Resources Expended		2,764	7,300	10,064	1,423
Net movement of funds		(14)	(7,300)	(7,314)	11,155
Transfer between Funds		528	(528)		
Total funds brought forward 01 April 2014		3,327	7,828	11,155	-
Balance at 31 March 2015		**3,841**	**-**	**3,841**	**11,155**

All of the activities of the charitable company are classed as continuing.

There are no recognised gains or losses other than those included in the Statement of Financial Activities shown above.

BALANCE SHEET AS AT 31 MARCH 2015 Company Number : 8364264

	Notes	Unrestricted £	Restricted £	Total 2015 £	Total 2014 £
Fixed Assets	1	-	-	-	-
Current Assets					
Debtors	2	-	-	-	-
Cash at bank and in hand		4,091	-	4,091	11,405
		4,091	-	4,091	11,405
Creditors	3				
Amounts falling due within one year		(250)	-	(250)	(250)
		(250)	-	(250)	(250)
Net Current Assets		3,841	-	3,841	11,155
NET ASSETS		**3,841**	**-**	**3,841**	**11,155**

FUNDS				Total 2015	Total 2014
Unrestricted funds	4	3,841	-	3,841	3,327
Restricted Funds	5	-	-	-	7,828
		3,841	**-**	**3,841**	**11,155**

For the year ending 31st March 2015, the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The Directors acknowledge their responsibilities for:

(i) the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

(ii) the Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

(iii) these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The accounts have been prepared in accordance with the special provisions relating to small companies within the Companies Act 2006.

Approved by the Board of Directors at its meeting held on 8th July 2015 and signed on their behalf by:

Hugh Fenton - Chair

PRINCIPAL ACCOUNTING POLICIES

FOR THE YEAR ENDED 31 MARCH 2015

Accounting Policies
The financial statements have been prepared under the historical cost convention.
The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005, and applicable UK Accounting Standards and the Charities Act 2011

Format
The company has taken advantage of the provisions of the Companies Act 2006 and presented an income and expenditure account in the form of a Statement of Financial Activities on the grounds that it enables the financial statements to show a true and fair view of the result for the year.

Fund accounting
General funds are unrestricted funds which are available for use at the discretion of the Board of Trustees in furtherance of the general objectives of the non-profit making charity which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Board Of Trustees for particular purposes. The aim and use of each designated funds is set out in the notes to the financial statements. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donors or which have been raised by the charity for particular purposes.

Incoming resources
Voluntary income and donations are included in incoming resources when they are receivable and the amount can be quantified with reasonable accuracy. Grants are brought into account on a receivable basis.

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which it has been received - there was no deferred income in the period

Resources expended
All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is stated inclusive of value added tax.

Tangible fixed assets and depreciation
Depreciation is calculated to write down the cost of all tangible fixed assets by instalments over the expected useful lives.
The directors have set a materiality lever of £5k per individual item under which no purchase will be capitalised.
Specific policies are as follows:
Computers and short life assets 2 -3 years straight line
Long life assets 5 - 10 years straight line
At present the company has no fixed assets

Intangible income
Intangible income, in the form of donated facilities and voluntary help etc., is not included in the financial statements since it is not considered practicable to quantify such income.

PRINCIPAL ACCOUNTING POLICIES

FOR THE YEAR ENDED 31 MARCH 2015

Reserves
The current reserve policy is to maintain sufficient cash flow for known commitments, and the replacement of certain assets.

Risk
The Directors/Board of Trustees do not believe the organisation is subject to any substantial risk beyond those disclosed in the Annual Report and Accounts.
The organisation has insurance to protect it in the case of a claim.

NOTES TO THE ACCOUNTS

		Unrestricted	Restricted	Total 2015	Total 2014
		£	£	£	£
1	**Fixed Assets**				
	There are no Fixed Assets				
2	**Debtors**				
	Other	-	-	-	-
	Prepayments	-	-	-	-
		-	-	-	-
3	**Creditors - Amounts falling due within one year**				
	Sundry creditors	-	-	-	-
	Accruals	(250)	-	(250)	(250)
		(250)	-	(250)	(250)

4	Unrestricted Reserves	Opening Balance	Movement In	Movement Out	Transfer Between Funds	Balance 2015	Balance 2014
		£	£	£	£	£	£
	Unrestricted	3,327	2,750	(2,764)	528	3,841	3,327
		3,327	2,750	(2,764)	528	3,841	3,327

5	Restricted Funds	Opening Balance	Movement In	Movement Out	Transfer Between Funds	Balance 2015	Balance 2014
		£	£	£	£	£	£
	Awards 4 All	7,828	-	(7,300)	(528)	-	7,828
		7,828	-	(7,300)	(528)	-	7,828

Awards 4 All - To work with young people who are NEET, to map the extent of voluntary and community sector services for vulnerable adults, in and around corby.

8 **Ultimate Controlling Party**
The company is under the ultimate control of its directors, and whose names are shown at the front of the financial statements.