

WHICKHAM HERMITAGE COMMUNITY GARDEN LTD

REGISTERED CHARITY NUMBER - 1145378

COMPANY REGISTRATION NUMBER - 07834721

TRUSTEES' REPORT

AND

FINANCIAL STATEMENTS

FOR THE PERIOD 3RD NOVEMBER 2011 TO 31ST DECEMBER 2012

WEDNESDAY



A15 *A2CAMGV4* 10/07/2013 #77
COMPANIES HOUSE

WHICKHAM HERMITAGE COMMUNITY GARDEN LTD

DIRECTORS' REPORT

The directors (who are also the trustees) are pleased to present their report for the period ended 31 December 2012.

INCORPORATION

The company was incorporated on 3rd November 2011 and commenced its activity on 1 January 2012.

The company is limited by guarantee.

The liability of the members is limited to a sum not exceeding £10 being the amount that each member undertakes to contribute to the assets of the Charity in the event of its being wound up while he or she is a member.

PRINCIPAL ACTIVITY

The charity's principal activity is that of a community café.

DIRECTORS

The directors who served during the period were C W Mears, B Garden, G R Haley, D Peacock and I Watson.

SMALL COMPANY STATUS

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, was approved by the board on 20 March 2013 and is signed on its behalf by:



C W Mears - Director

WHICKHAM HERMITAGE COMMUNITY GARDEN LTD

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31ST DECEMBER 2012

	<u>Notes</u>	Unrestricted Funds	Restricted Funds	Total Funds 2012
		£	£	£
<u>INCOMING RESOURCES</u>	1			
Incoming Resources				
Donations and Gift Aid		-	57,250	57,250
Profit on café		3,518	-	3,518
		----	-----	-----
Total incoming resources		3,518	57,250	60,768
		-----	-----	-----
<u>RESOURCES EXPENDED</u>	1			
Outgoing resources				
Construction of café		-	52,438	52,438
Equipment cost		-	4,067	4,067
Other costs		349	-	349
		---	-----	-----
Total Resources Expended		349	56,505	56,854
		---	-----	-----
Net incoming resources		3,169	745	3,914
Reconciliation of funds				
Total funds brought forward		-	-	-
		-----	---	-----
TOTAL FUNDS CARRIED FORWARD		3,169	745	3,914
		-----	---	=====

The notes on pages 9 to 10 form part of these financial statements

WHICKHAM HERMITAGE COMMUNITY GARDEN LTD

BALANCE SHEET AT 31ST DECEMBER 2012

	<u>Notes</u>	£	<u>2012</u>	£
CURRENT ASSETS				
Stock			247	
Cash at bank and in hand			4,200	

			4,447	
CREDITORS: amounts falling due within one year	10		533	

NET CURRENT ASSETS				3,914

TOTAL ASSETS LESS CURRENT LIABILITIES				3,914
				=====
FUNDS	11			
Unrestricted funds				3,169
Restricted funds				745

TOTAL FUNDS				3,914
				=====

For the financial period ended 31st December 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006 and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s.386 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Signed on behalf of the board of directors on 20 March 2013


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C Mears - Director

The notes on pages 9 to 10 form part of these financial statements.

WHICKHAM HERMITAGE COMMUNITY GARDEN LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2012

1 ACCOUNTING POLICIES

(a) Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and include the results of the charity's operations which are described in the report of the trustees and all of which are continuing.

The financial statements have been prepared in compliance with Statement of Recommended Practice on Charity Accounts.

The charity has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cashflow statement.

(b) Unrestricted funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

(c) Restricted funds

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of executive and support costs.

(d) Incoming resources

Incoming resources refers to donations received. In accordance with the Statement of Recommended Practice they are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

(e) Resources expended

Charitable expenditure

Expenditure on the project is recognised in the period in which it is incurred.

2 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31st December 2012.

WHICKHAM HERMITAGE COMMUNITY GARDEN LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31ST DECEMBER 2012 (CONTINUED)

3 CREDITORS

Amounts falling due within one year:-

	2012 £
VAT liability	533 ===

4 MOVEMENT IN FUNDS

	Incoming Resources £	Resources Expended £	Transfers Between Funds £	Balance 31.12.12 £
Unrestricted Fund	3,518	349	-	3,169
Restricted Fund	57,250	56,505	-	745
	-----	-----	-----	-----
Total	60,768 =====	56,854 =====	- =====	3,914 =====

5 STATUS OF THE CHARITY

The company is limited by guarantee and the members are liable to pay £10 each, being the amount that each member undertakes to contribute to the assets of the Charity in the event of its being wound up while he or she is a member.

The articles of association require that all profits be applied for the charitable purposes of the company and that the company is prohibited from paying any dividends or other distribution of profit to its members.

In the event of the dissolution of the company any remaining net assets of the charity must be transferred to another charity with similar objects.

No provision for UK taxation has been made in the financial statements, on the grounds that the charity is an exempt body.

6 ULTIMATE CONTROLLING PARTY

The charitable company is controlled by its directors/trustees.