Company registration number: 08011921
Charity registration number: 1147402

THE DORSET SHRIEVAL CHARITABLE TRUST
(A COMPANY LIMITED BY GUARANTEE)
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

Edwards & Keeping

Chartered Accountants

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THE DORSET SHRIEVAL CHARITABLE TRUST

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THE DORSET SHRIEVAL CHARITABLE TRUST
REFERENCE AND ADMINISTRATIVE DETAILS

Charity name	The Dorset Shrieval Charitable Trust	
Charity registration number	1147402	
Company registration number	08011921	
Principal office	40 High West Street Dorchester Dorset DT1 1UR	
Registered office	40 High West Street Dorchester Dorset DT1 1UR	
Trustees	J J R Pope	(Resigned 7 April 2014)
	Mrs C J Payne	(Resigned 22 April 2015)
	Mrs J Stichbury	
	Mrs J Coombs	(Appointed 2 June 2014)
	P H Warr	(Appointed 22 April 2015)
Secretaries	Ms K Jones	
	Humphries Kirk Services Ltd	
Accountant	Edwards & Keeping Unity Chambers 34 High East Street Dorchester Dorset DT1 1HA	

THE DORSET SHRIEVAL CHARITABLE TRUST

TRUSTEES' REPORT

Structure, Governance and Management

The organisation is a charitable company limited by guarantee, incorporated on 29th March 2012 and registered as a charity on 23th May 2012. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

The directors of the company are also charity trustees for the purposes of charity law.

New Directors may be appointed by an ordinary resolution. At each Annual General Meeting one third of the Directors must retire from office.

New Trustees have made available to them a copy of the Charity's constitution and a copy of the latest report and statement of accounts.

Objectives and Activities

The objects are set out in the Memorandum of Association are:

- To promote for the benefit of the Dorset public, in partnership with the Dorset police, the protection of people and property from, and the prevention of, criminal acts, in particular but not exclusively, by the provision of a transport and refuge service for people who are vulnerable as a result of being intoxicated, injured, lost or unable to get home after social events.
- To promote social inclusion in Dorset by working with people who are socially excluded on the grounds in particular but not exclusively of their unemployment, financial hardship, substance abuse or dependency, poor educational or skills attainment, relationship or family breakdown or who are within or have experienced the public care or penal system and to relieve the needs of such people and assist them to integrate into the community by providing opportunities, facilities and events.
- To advance in life and relieve needs of young people, in particular those who have need by reason of their youth, age, poverty or social and economic circumstances through providing support and activities.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Society's aims and objectives and in planning future activities.

Achievements and Performance

The charitable company has continued to generate donation income in order to start supporting activities which are appropriate to the objects as set out above. During the year the Trustees considered applications for grants and the criteria that might apply. It was agreed that decision making should take into account the following aspects: the prevention of crime/rehabilitation of offenders and the promotion of good citizenship in the County of Dorset. Any awards are made at the discretion of the Trustees. During 2014/15 £2,360 was paid to Streetwise and one other donation of £1,140 was made to the Friends of Portland Prison.

Financial Review

Voluntary income of £2,500 (2014 £5,907) was raised in the period and £3,500 (2014 £1,050) spent on charitable activities. Governance costs totalled £853 (2014 £2,676 including £1,080 spent on website costs). The net deficit for the year was £1,853 and the balance of Unrestricted Funds as at 31st March 2015 was £19,270.

The Trustees are aiming to build reserves to a level which is sufficient to cover 6 months annual expenditure.

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board and signed on its behalf by:



Ms K Jones
Secretary
Date: 8/9/15

CHARTERED ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE UNAUDITED ACCOUNTS OF

THE DORSET SHRIEVAL CHARITABLE TRUST

In accordance with the engagement letter dated 3 January 2013, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the charity which comprise the Statement of Financial Activities, and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Charity's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Charity's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2015 your duty to ensure that the charity has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the charity is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Edwards & Keeping

Edwards & Keeping
Chartered Accountants

Unity Chambers
34 High East Street
Dorchester
Dorset
DT1 1HA

Date: 9th September 2015

THE DORSET SHRIEVAL CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 31 MARCH 2015

	Note	Unrestricted Funds	Total Funds 2015	Total Funds 2014
		£	£	£
Incoming resources				
Incoming resources from generated funds				
Voluntary income	2	2,500	2,500	5,907
Total incoming resources		2,500	2,500	5,907
Resources expended				
Charitable activities	3	3,500	3,500	1,050
Governance costs	5	853	853	2,676
Total resources expended		4,353	4,353	3,726
Net movements in funds and net (expenditure)/income for the year		(1,853)	(1,853)	2,181
Reconciliation of funds				
Total funds brought forward		21,123	21,123	18,942
Total funds carried forward		19,270	19,270	21,123

THE DORSET SHRIEVAL CHARITABLE TRUST
(REGISTRATION NUMBER: 08011921)

BALANCE SHEET

AS AT 31 MARCH 2015

	Note	2015 £	2015 £	2014 £	2014 £
Current assets					
Debtors	9	500		638	
Cash at bank and in hand		19,190		20,965	
			19,690		21,603
Creditors: Amounts falling due within one year	10		(420)		(480)
Net current assets			19,270		21,123
Net assets			19,270		21,123
The funds of the charity:					
Unrestricted funds					
Unrestricted income funds			19,270		21,123
Total charity funds			19,270		21,123

For the financial year ended 31 March 2015, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board on 8th September 2015 and signed on its behalf by:

Jennifer S. Coombs.

Mrs J Coombs
Trustee

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Companies Act 2006.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Incoming resources

Donations are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Incoming resources from tax reclaims are included in the statement of financial activities at the same time as the gift to which they relate.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Grants payable are payments made to third parties in the furtherance of the charitable objectives. Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specific service or output.

Grants payable without performance conditions are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

2 Voluntary income

	Unrestricted Funds £	Total Funds 2015 £	Total Funds 2014 £
Donations			
Appeals and donations	2,000	2,000	5,269
Gift Aid tax reclaimed	500	500	638
	2,500	2,500	5,907

3 Details of charitable activities

	Activities undertaken directly £	Grant funding of activities £	2015 £	2014 £
Provision of grants	-	3,500	3,500	1,050

4 Grants to institutions

Name of Institution	Activity	£
Streetwise	Provision of grants	2,360
Friends of Portland Prison	Provision of grants	1,140
		3,500

5 Governance costs

	Unrestricted Funds £	Total Funds 2015 £	Total Funds 2014 £
Website costs	-	-	1,080
Accountancy fees	540	540	480
Legal and professional costs	313	313	1,116
	853	853	2,676

6 Trustees' remuneration and expenses

No remuneration or expenses were paid to Trustees.

7 Net (expenditure)/income

Net (expenditure)/income is stated after charging:

	2015 £	2014 £
Accountancy fees	540	480

8 Taxation

The company is a registered charity and is, therefore, exempt from taxation.

9 Debtors

	2015 £	2014 £
Other debtors	500	638

10 Creditors: Amounts falling due within one year

	2015 £	2014 £
Accruals and deferred income	420	480

11 Members' liability

The charity is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding£10 towards the assets of the charity in the event of liquidation.

12 Related parties

Controlling entity

The charity is controlled by the trustees who are all directors of the company.

Related party transactions

The Trustee, Mrs J Stichbury, donated £2,000 to the charitable company during the financial period.