

Charity No. 1147402

Company No. 08011921

**THE DORSET SHRIEVAL CHARITABLE TRUST**  
**REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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**Edwards & Keeping**

Chartered Accountants

# THE DORSET SHRIEVAL CHARITABLE TRUST

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# THE DORSET SHRIEVAL CHARITABLE TRUST

## REFERENCE AND ADMINISTRATIVE INFORMATION

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**Charity name** The Dorset Shrieval Charitable Trust

**Charity registration number** 1147402

**Company registration number** 08011921

**Registered office** 40 High West Street  
Dorchester  
Dorset  
DT1 1UR

**Trustees** Mrs Jennifer Coombs  
Sir Philip Williams  
Mr Simon John Young

**Secretaries** Mrs Katharine Jones  
Humphries Kirk Services Ltd

**Accountant** Edwards and Keeping  
Chartered Accountants  
Unity Chambers  
34 High East Street  
Dorchester  
Dorset  
DT1 1HA

**Principal bankers** Lloyds Bank plc  
1-2 High West Street  
Dorchester  
Dorset  
DT1 1UG

# THE DORSET SHRIEVAL CHARITABLE TRUST

## TRUSTEES' REPORT

**FOR THE YEAR ENDED 31 MARCH 2017**

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The trustees present their report and accounts for the year to 31 March 2017 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes. The accounts comply with the Charities Act 2011, the Companies Act 2006, the charitable company's articles of association and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) published on 16 July 2014 (as amended by Update Bulletin 1 published on 2 February 2016).

### **Objectives and activities for the public benefit**

The objects set out in the articles of association are:

- To promote for the benefit of the public in the bailiwick of Dorset, 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 for the public benefit by working with people in the bailiwick of Dorset who are socially excluded on the grounds in particular, but not exclusively, of their unemployment; financial hardship; substance abuse or dependency including alcohol and drugs; poor educational or skills attainment; relationship and family breakdown; or who are within, or have experienced, the public care or penal system or due to crime (either as a victim of crime or as an offender rehabilitating into society) and to relieve the needs of such people and assist them to integrate into society by:
  - providing them with an opportunity to build capacity by establishing and growing training programs via local service providers; and
  - providing social and recreational facilities and events involving the local community.
- 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 recreational and leisure time activities which develop their skills, capacities and capabilities with a view to improving the conditions of life of such persons and enable them to participate in society as mature and responsible individuals.

The trustees confirm they have given careful consideration to the Charity Commission's general guidance on public benefit when reviewing the charitable company's aims and objectives and in planning future activities.

### **Achievements and performance**

The charitable company has continued to support activities appropriate to its objects set out above, funded via donations received in previous years. The trustees consider applications for grants and the criteria that might apply. Any awards are made at the discretion of the trustees.

During the year donations of £4,610 were made to institutions and £1,200 paid as student awards to four individuals.

### **Financial review**

No income was received during the year (2016:- £8,138), but £6,435 (2016:- £3,447) was spent on charitable activities, comprising grants of £5,810 (2016:- £2,750) and governance costs of £625 (2016:- £697). Net expenditure for the year was therefore £6,435, compared with net income of £4,691 in the prior year.

At 31 March 2017 reserves amounted to £17,526. The trustees consider it is appropriate to hold sufficient reserves to cover a minimum six months' annual expenditure. Whilst reserves at 31 March 2017 are substantially higher than this, the trustees do not consider the level of unrestricted funds to be excessive.

# THE DORSET SHRIEVAL CHARITABLE TRUST

## TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2017

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### Structure, governance and management

The Dorset Shrieval Charitable Trust is a charitable company limited by guarantee, incorporated on 29 March 2012 and registered as a charity on 23 May 2012. The company was established under its articles of association which set out its objects and powers.

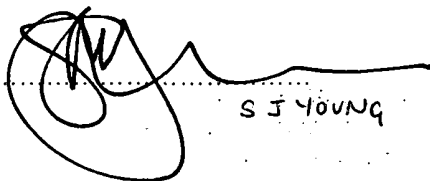
New directors may be appointed by an ordinary resolution. At each annual general meeting one third of the directors must retire from office. The directors of the company are the trustees of the charity for the purposes of charity law. New trustees have made available to them a copy of the charity's constitution and a copy of the latest report and accounts.

Membership is open to any interested individuals and organisations, subject to approval by the directors.

This report has been prepared has been prepared taking advantage of the small companies' exemption of section 415A of the Companies Act 2006.

Approved by the trustees on 25 May 2017

and signed on their behalf by



S J Young

# THE DORSET SHRIEVAL CHARITABLE TRUST

## CHARTERED ACCOUNTANTS' REPORT TO THE TRUSTEES

### ON THE UNAUDITED ACCOUNTS OF THE DORSET SHRIEVAL CHARITABLE TRUST

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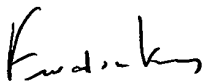
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the Dorset Shrieval Charitable Trust for the year ended 31 March 2017 as set out on pages 5 to 8 from the charitable company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to you in accordance with the terms of our engagement letter dated 3 January 2013. Our work has been undertaken solely to prepare for your approval the accounts of the Dorset Shrieval Charitable Trust and state those matters that we have agreed to state to you in this report in accordance with the guidance of ICAEW as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Dorset Shrieval Charitable Trust and its trustees as a body for our work or for this report.

It is your duty to ensure that the charitable company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and surplus or deficit of the charity. You consider that the charitable company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit or a review of the accounts of the Dorset Shrieval Charitable Trust. 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 statutory accounts.



Edwards and Keeping  
Chartered Accountants



Unity Chambers  
34 High East Street  
Dorchester  
Dorset  
DT1 1HA

# THE DORSET SHRIEVAL CHARITABLE TRUST

## STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2017

|                                              | Note | Total<br>unrestricted<br>funds<br>2017<br>£ | Total<br>unrestricted<br>funds<br>2016<br>£ |
|----------------------------------------------|------|---------------------------------------------|---------------------------------------------|
| <b>Income</b>                                |      |                                             |                                             |
| Donations                                    |      | -                                           | 7,020                                       |
| Gift aid tax claimed                         |      | -                                           | 1,118                                       |
| <b>Total income</b>                          |      | <u>-</u>                                    | <u>8,138</u>                                |
| <b>Expenditure</b>                           |      |                                             |                                             |
| Grants and awards                            | 4    | 5,810                                       | 2,750                                       |
| Governance costs:                            |      |                                             |                                             |
| Legal and professional costs                 |      | 313                                         | 313                                         |
| Accountancy fees                             |      | 312                                         | 384                                         |
| <b>Total expenditure</b>                     |      | <u>6,435</u>                                | <u>3,447</u>                                |
| <b>Net (expenditure)/income for the year</b> |      | (6,435)                                     | 4,691                                       |
| <b>Reconciliation of funds:</b>              |      |                                             |                                             |
| Funds brought forward                        |      | 23,961                                      | 19,270                                      |
| <b>Funds carried forward</b>                 |      | <u><u>17,526</u></u>                        | <u><u>23,961</u></u>                        |

# THE DORSET SHRIEVAL CHARITABLE TRUST

Company No. 08011921

## BALANCE SHEET AS AT 31 MARCH 2017

|                                                | Note | Total<br>unrestricted<br>funds<br>2017<br>£ | Total<br>unrestricted<br>funds<br>2016<br>£ |
|------------------------------------------------|------|---------------------------------------------|---------------------------------------------|
| <b>Current assets</b>                          |      |                                             |                                             |
| Cash at bank and in hand                       |      | 17,910                                      | 24,345                                      |
| <b>Liabilities</b>                             |      |                                             |                                             |
| Creditors: amounts falling due within one year | 5    | (384)                                       | (384)                                       |
| <b>Net current assets</b>                      |      | <u>17,526</u>                               | <u>23,961</u>                               |
| <b>Net assets</b>                              |      | <u>17,526</u>                               | <u>23,961</u>                               |
| <b>Funds</b>                                   |      |                                             |                                             |
| Unrestricted income funds                      |      | <u>17,526</u>                               | <u>23,961</u>                               |

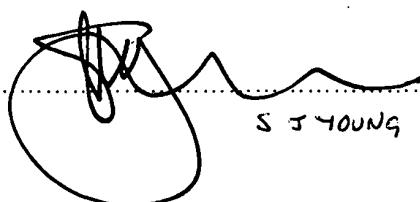
For the year ended 31 March 2017, the company was entitled to exemption from audit under section 477 Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The trustees 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.

The accounts were approved and authorised for issue by the trustees on 25 May 2017

and signed on their behalf by .....

  
S J YOUNG

# THE DORSET SHRIEVAL CHARITABLE TRUST

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2017

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### 1 Accounting policies

#### (a) Basis of preparation

The Dorset Shrieval Charitable Trust is a private company limited by guarantee and has no share capital. In the event of the company being wound up members are required to contribute an amount not exceeding £10. The charitable company constitutes a public benefit entity as defined by FRS 102.

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015. In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was needed. No restatements were required.

The charitable company has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The accounts are prepared on a going concern basis under the historical cost convention. The accounts are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these accounts are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

#### (b) Income

All income is recognised once the charitable company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when the charitable company has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charitable company is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

#### (c) Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis. Irrecoverable VAT is included in the costs of those items to which it relates.

Grants and awards are payments made to third parties in the furtherance of the charitable objectives. Where the charitable company 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 statement of financial activities once the recipient of the grant has provided the specific service or output.

Grants and awards 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 charitable company.

Provisions for grants and awards 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.

# THE DORSET SHRIEVAL CHARITABLE TRUST

## NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2017

### (d) Funds

The charitable company's funds comprise solely unrestricted income funds which are expendable at the discretion of the trustees in furtherance of the objects of the charitable company. Such funds may be held in order to provide both working capital and capital investment.

### 2 Trustees' remuneration and expenses and related party transactions.

No remuneration or expenses were paid out of the funds of the charitable company in either year to any trustee or any person known to be connected with a trustee.

There were no related party transactions in either year.

### 3 Reporting accountants' remuneration

The reporting accountants' remuneration represents accountancy fees of £312 (2016 - £384).

### 4 Grants and awards.

|                                                                        | 2017<br>£    | 2016<br>£    |
|------------------------------------------------------------------------|--------------|--------------|
| Grants to institutions - grant funding of activities                   | 4,610        | 1,450        |
| Grants to individuals - awards to four students (2016:- five students) | 1,200        | 1,300        |
|                                                                        | <u>5,810</u> | <u>2,750</u> |

#### Recipients of institutional grants to fund activities

|                             | 2017<br>£    | 2016<br>£    |
|-----------------------------|--------------|--------------|
| HomeStart South-East Dorset | 800          | -            |
| HomeStart West Dorset       | 1,500        | -            |
| Life Education Wessex       | 1,110        | 1,450        |
| Young Enterprise            | 1,200        | -            |
|                             | <u>4,610</u> | <u>1,450</u> |

### 5 Creditors: amounts falling due within one year

|                             | 2017<br>£  | 2016<br>£  |
|-----------------------------|------------|------------|
| Accruals - accountancy fees | <u>384</u> | <u>384</u> |