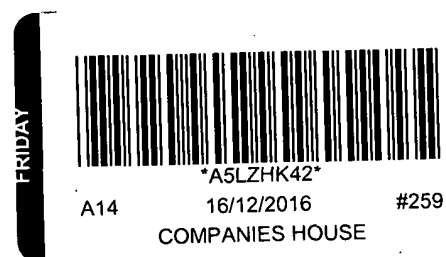


Life Link Llandrindod

Report and Financial Statements

For the Period Ended 31 March 2016



Registered Charity No 1148139

Company No. 08102521

Life Link Llandrindod

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Life Link Llandrindod

Trustees Report

For the Year Ended 31st March 2016

The Trustees present their report and the accounts for the Company for the year ending 31st March 2016 and in keeping with the requirements Accounting and reporting by Charities. (SORP)

1. Reference and Administrative Details of Life Link, the Trustees and its Advisers.

The company is Limited by guarantee and does not have share capital. The directors of the Charitable company ("the Charity") are for the purpose of Charity Law and are throughout the report, collectively referred to as "The Trustees". Each trustee is also a member of the company, and as such is liable, should the company be wound up, to each contribute sums as may be required, but not exceeding £1.

During the year under review, the trustees serving were as follows:

Mrs Rebecca Webb
Mr Timothy Joseph Price
Ms Janet Irene Davies
Mrs Penelope Mary Stevens

2. Structure, Governance and Management

The Charity is governed by a group of trustees (directors) and managed by the chief executive officer in consultation with the (trustees) directors.

In accordance with company law, the trustees ensure the preparation of accounts for each financial year which give a true and fair view of the state and affairs of the company and of profit and loss for that year.

In preparing the accounts the directors have selected suitable accounting policies and applied them consistently. Made judgments and estimates which were reasonable and prudent.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the company and that the company complies with the Companies Act 1985.

Induction and Training of Trustees

New Trustees receive induction from the Chairperson or other trustee as appropriate, following which they participate in the programme of Trustee Training and development.

Organisational Structure

The Directors / Trustees are responsible for safeguarding the assets of the company and are responsible for making decisions in order to fulfil this obligation and to take all reasonable steps in order to detect and/or prevent fraud or other irregularities. The trustees therefore make decisions which relate to any major or capital expenditure. Any matters of Governance in order to safeguard both the professional and ethical integrity of the Charity as well as its intellectual and material assets.

Decisions regarding the day to day management of the Charity, including the management and supervision of staff, is the rightful responsibility of the Chief Executive Director, who is directly accountable to the Trustees.

3. Statement of Risk

The trustees have examined the major strategic, business and operational risks which the Charity faces and confirm that systems have been established and are monitored, to enable regular reports to be produced so that the necessary steps can be taken to lessen risk.

Life Link Llandrindod

Trustees Report

For the Year Ended 31st March 2016

4. Financial Review

The directors have closely monitored the financial position of the Company throughout the year and have adopted policies in keeping with their mandate to safeguard the company's assets.

The trustees are taking steps to increase income and reduce expenditure to ensure that there is a surplus in the current financial year.

Signed on behalf of the trustees on ...6/12/16... by:


.....
(Trustee)

Timothy Joseph Price (chairperson)

Life Link Llandrindod

**ACCOUNTANTS REPORT TO THE TRUSTEES ON THE UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2016**

I report on the accounts of the company for the year ended 31st March 2016 which are set out on pages 4 to 10.

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(2) of the Charities Act 2011 (the 2011 Act) and that an Independent examination is needed.

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:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of 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:

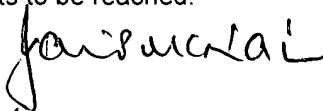
- 1) which gives us reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the 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.

I McNair FCA
Moore Scott and Co
Chartered Accountants
First Floor, The Lindens
Spa Road
Llandrindod Wells
Powys
LD1 5EQ



Date: 6th December 2016

Life Link Llandrindod
Statement of Financial Activities
(Including Income and Expenditure Account)

For the Year Ended 31st March 2016

	2016 Unrestricted Funds	2016 Restricted Funds	2016 Total Funds	2015 Total Funds
Generated Funds				
Bank Interest	4	-	4	3
Charitable Activity				
Flying Start	37,589	-	37,589	38,429
Jigsaw	27,834	-	27,834	20,301
Giggles	85	-	85	594
Room Hire	7,993	-	7,993	9,219
OAP	281	-	281	275
Food Bank	-	9,215	9,215	3,249
Slimming World	3,425	-	3,425	3,220
Other	2,817	-	2,817	20
Grant for Building Work	-	-	-	5,000
Total Income from Charitable Activity	80,024	9,215	89,239	80,307
Total Incoming Resources	80,028	9,215	89,243	80,310

Resources Expended for the Year Ended 31st March 2016

	2016 Unrestricted Funds	2016 Restricted Funds	2016 Total Funds	2015 Total Funds
Costs of Generating Funds for Charitable Activities				
Flying Start Wages	27,600	-	27,600	24,108
Jigsaw Wages	30,986	-	30,986	24,188
Flying Start Expenses	4,898	-	4,898	5,444
Flying Start Snacks	1,408	-	1,408	479
Life Link Wages	10,796	-	10,796	-
Giggles Expenses	-	-	-	177
Room Hire Costs	1,826	-	1,826	1,978
Rent for Lease	250	-	250	2,000
Utilities	3,869	-	3,869	3,050
Equipment	-	-	-	442
Building Maintenance	1,574	-	1,574	809
Building Work	562	-	562	9,885
Office Supplies	901	-	901	998
Food Bank	-	2,255	2,255	1,829
Other	-	-	-	787
Accountancy	625	-	625	270
Depreciation	1,165	-	1,165	1,247
	86,460	2,255	88,715	77,691
Net Movement in Funds	(6,432)	6,960	528	2,619

Life Link Llandrindod
Statement of Financial Activities
For the Year Ended 31st March 2016

	2016 Unrestricted Funds	2016 Restricted Funds	2016 Total Funds	2015 Total Funds
Incoming Resources				
Incoming Resources from Generated Funds	4	0	4	3
Investment Income				
Incoming Resources from Charitable Activities	80,024	9,215	89,239	80,307
Total Incoming Resources	<u>80,028</u>	<u>9,215</u>	<u>89,243</u>	<u>80,310</u>
Resources Expended				
Charitable Activities	86,460	2,255	88,715	77,691
Total Resources Expended	<u>86,460</u>	<u>2,255</u>	<u>88,715</u>	<u>77,691</u>
Net Incoming Resources for the Year	(6,432)	6,960	528	2,619
Funds Balance Bought Forward	<u>10,210</u>	<u>1,420</u>	<u>11,630</u>	<u>9,011</u>
Funds Balance Carried Forward	<u>3,778</u>	<u>8,380</u>	<u>12,158</u>	<u>11,630</u>

The statement of financial activities includes all gains and losses recognized in the year.

All incoming resources and resources expended derive from continuing activities.

Life Link Llandrindod

Balance Sheet

As at 31st March 2016

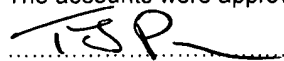
	Notes	2016	2015
	£	£	£
Fixed Assets	3		
Equipment		6,603	7,064
Current Assets			
Cash at Bank	7,451	6,462	
Current Liabilities	<u>1,896</u>	<u>1,896</u>	
Accruals			
Net Current Assets		<u>5,555</u>	<u>4,566</u>
		<u>12,158</u>	<u>11,630</u>
Funds			
Unrestricted Funds		3,778	10,210
Restricted Funds		8,380	1,420
		<u>12,158</u>	<u>11,630</u>

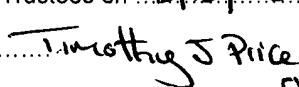
In approving these accounts as trustees of the company we hereby confirm:

- that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;
- that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31st March 2012; and
- we acknowledge our responsibilities for:
 - ensuring that the company keeps accounting records which comply with Section 386; and
 - preparing financial statements 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 year then ended in accordance with the requirement of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The accounts were approved by the Trustees on 6/12/16 and signed on their behalf by:




Chair person

Registration number: 08102521

Life Link Llandrindod

Notes to the Accounts

For the Year Ended 31st March 2016

1. Accounting Policies

The principal accounting policies are summarized below. The accounting policies have been applied consistently throughout the year and in the preceding year.

a) **Basis of accounting**

These financial statement 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 for Smaller Entities (the FRSSE) (effective 1 January 2015) and with the requirements of the Companies Act 2006..

b) **Fund accounting**

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- Designated funds are unrestricted funds earmarked by Management Committee for a particular purpose.
- Restricted Funds are subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

c) **Depreciation**

Depreciation has been provided at the following rates in order to write down the cost or valuation, less estimated residual value, of all tangible fixed assets, by equal annual installments over their expected useful lives.

Jigsaw and Conferencing Equipment	15% Reducing Balance
Office Equipment and Computer	15% Reducing Balance

d) **Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to a particular categories of income:

- Voluntary income is received by way of grants, donation and gifts and is included in full in the statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognized when the charity becomes unconditionally entitled to the grant.
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.
- Investment income is included when receivable.

e) **Resources expended**

Expenditure is recognized on an accrual basis as a liability is incurred. Expenditure includes VAT which is reported as part of the expenditure to which it relates:

- Costs of generating funds comprise the costs associated with attracting voluntary income.
- 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.

Life Link Llandrindod

Notes to the Accounts

For the Year Ended 31st March 2016

- Governance cost include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

2) Incoming Resources

	2016 Unrestricted Funds	2016 Restricted Funds	2016 Total Funds	2015 Total Funds
Generated Funds				
Bank Interest	4	-	4	3
Charitable Activity				
Flying Start	37,589	-	37,589	38,429
Jigsaw	27,834	-	27,834	20,301
Giggles	85	-	85	594
Room Hire	7,993	-	7,993	9,219
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Total Income from Charitable Activity	80,024	9,215	89,239	80,307
Total Incoming Resources	80,028	9,215	89,243	80,310

3) Resources Expended

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Jigsaw Wages	30,986	-	30,986	24,188
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Net Movement in Funds	(6,432)	6,960	528	2,619

Life Link Llandrindod
Notes to the Accounts
For the Year Ended 31st March 2016

4) Governance Costs

	2016	2015
Examiners Fee	<u>425</u>	<u>270</u>

5) Movements in Restricted Funds

	As at 1st April 2015	Incoming Resources	Outgoing Resources	As at 31st March 2016
Food Bank Donations	<u>1,420</u>	<u>9,215</u>	<u>2,255</u>	<u>8,380</u>

6) Tangible Fixed Assets

	Equipment	Office Equipment and Computers	Total
	£	£	£
Cost			
At 1st April 2015	8,196	1,300	9,496
Additions	<u>586</u>	<u>119</u>	<u>705</u>
At 31st March 2016	<u>8,782</u>	<u>1,419</u>	<u>10,201</u>
Depreciation			
At 1st April 2015	2,071	361	2,432
Charge for the Year	<u>1,007</u>	<u>159</u>	<u>1,166</u>
At 31st March 2016	<u>3,078</u>	<u>520</u>	<u>3,598</u>
Net book value			
At 31st March 2016	<u>5,704</u>	<u>899</u>	<u>6,603</u>
At 31st March 2015	<u>6,125</u>	<u>939</u>	<u>7,064</u>

Life Link Llandrindod

Notes to the Accounts

For the Year Ended 31st March 2016

7) Analysis of Net Assets Between Funds

	Restricted Funds	Unrestricted Funds	Total
Tangible Fixed Assets	-	6,603	6,603
Net Current Assets	8,380	(2,825)	5,555
	<u>8,380</u>	<u>3,778</u>	<u>12,158</u>