

ABBNEYFIELD CLAPHAM SOCIETY LIMITED(THE)

(A Company Limited by Guarantee)

ACCOUNTS FOR THE YEAR ENDING 5 APRIL 2017

COMPANY No.: 664804 (England and Wales)

CHARITY No.: 247653



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ABBNEYFIELD CLAPHAM SOCIETY LIMITED(THE)
(A Company Limited by Guarantee)

COMPANY NO.: 664804
CHARITY NO.: 247653

DIRECTORS AS AT 5 APRIL 2017

Derrick J Whiting (Chairman and Secretary)
Charles Ijaz
Dr. Muhammad Haroon

REGISTERED OFFICE: 35 Rodenhurst Road
CLAPHAM PARK
London SW4 8AE

BANKERS: BARCLAYS BANK PLC
CLAPHAM COMMON GROUP
38 High Street
CLAPHAM
London SW4 7DF

ABBEYFIELD CLAPHAM SOCIETY LIMITED(THE)

THE DIRECTORS REPORT for the YEAR ENDING 5 APRIL 2017

With pleasure THE DIRECTORS present their REPORT for the year that ENDED 5 APRIL 2017

1. OUR PRINCIPLE ACTIVITY

This continues to the provision without profit of RESIDENTIAL ACCOMMODATION (our HOUSE and HOME) for Elderly persons. This is NOT a Society within the national ABBEYFIELD SOCIETY Scheme although originally inspired by it.
Against costs, liabilities and social change we are without 'In house' CARE. It is not needed.

2. ACCOUNTS

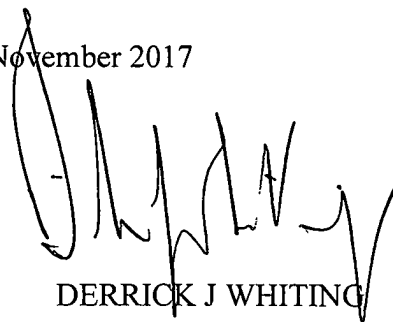
Our ACCOUNTS for the YEAR are in pages that follow – pages 4, 5, 6 and 7. They include the 'NOTES' to the 'ACCOUNTS'

3. The DIRECTORS are of the opinion that our one FREEHOLD PROPERTY the RESIDENTIAL HOUSE and HOME (and REGISTERED OFFICE) in CLAPHAM has a current realisable value (with vacant possession) now in Excess of £1M

4. DIRECTORS

They during the year were as stated in PAGE 2 of these ACCOUNTS.

THIS REPORT WAS APPROVED BY THE BOARD on the 29th November 2017
and is signed on its behalf by the CHAIRMAN and SECRETARY.



DERRICK J WHITING

ABBNEYFIELD CLAPHAM SOCIETY LIMITED(THE)
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THE PROFIT and LOSS ACCOUNT for the YEAR ENDED 5 APRIL 2017

	NOTES	2017	2016	2015
TURNOVER	1 £	9,900 £	10,000 £	6,950
OPERATING COSTS	4 £	5,548 £	6,945 £	6,170
SURPLUS	£	4,352 £	3,055 £	780
BALANCE	£	5,548 £	6,945 £	6,170
SURPLUS	£	4,352 £	3,055 £	780
Our Principal Activity	£	4,352 £	3,055 £	780
BANK DESPOSIT INTEREST	£	1 £	17 £	6
SURPLUS	£	4,353 £	3,072 £	786
BROUGHT DOWN	£	4,353 £	3,072 £	786
RETAINED PROFIT 2016	£	28,974 £	25,902 £	29,902
RETAINED PROFIT 2017	£	33,327		
REPRESENTED BY THE FREEHOLD at COST	£	16,418 £	16,418 £	16,418
CASH at BANK and IN HAND	£	16,909 £	12,556 £	9,484
	£	33,327 £	28,974 £	25,902

ABBNEYFIELD CLAPHAM SOCIETY LIMITED(THE)

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THE INCOME and EXPENDITURE ACCOUNT

	NOTE	2016/2017	2015/2016	2014/2015
INCOME				
RENTS received	1 £	9,900	£ 10,000	£ 6,950
TOTAL	£	9,900	£ 10,000	£ 6,950
EXPENDITURE				
COUNCIL TAX	£	1,260	£ 1,135	£ 1,227
HOUSEKEEPING				
LIGHT and HEAT	4 £	1,326	£ 4,260	£ 3,407
WATER	4 £	1,032	£ 364	£ 384
INSURANCE	£	-	£ 716	£ 664
CARE, REPAIR, DISPOSAL and REPLACEMENTS	£	200		
PEST CONTROL	5 £	1,380		
HOUSE and GARDENS	£	200	£ 260	£ 200
ADMINISTRATION				
BANK CHARGES	£	120	£ 180	£ 258
LETTERS, STATIONERY				
POSTAGES etc	£	30	£ 30	£ 30
TOTAL	£	5,548	£ 6,945	£ 6,170
BALANCE				
INCOME	£	9,900	£ 10,000	£ 6,950
EXPENDITURE	£	5,548	£ 6,945	£ 6,170
SURPLUS	£	4,352	£ 3,055	£ 780

ABBEYFIELD CLAPHAM SOCIETY LIMITED(THE)

NOTES to the ACCOUNTS for the YEAR ENDED 5 APRIL 2017

1. We have had no change of Residents this year. But we are accommodating one our our residents with a reduced contribution to the household account. With pleasure, we report a SURPLUS of income over EXPENDITURE. The house continues to be a 'shared house', with individual bedrooms.
2. THE NATURE OF THE HOUSE is maintained in that we have a resident who has made a difference to the appearance to the common parts, no doubt in her own interests but to the benefit to those with whom she shares the house. We continue to meet the need for social housing.
3. We neither hosted nor did we make any grants.
4. The cost of HEAT and LIGHT (gas and electricity) is historically a substantial liability. However, the GAS BOILER was sealed off by British Gas. There is a substantial increase in our liability to THAMES WATER this was due to a leaking water valve.
5. WE HAD NOMINAL REPAIR and REPLACEMENT but we have had an exceptional pest control item – PIGEON KILL from the loft.
6. AGAIN, THE PROPERTY VALUE (UNENCUMBERED) and OUR RESERVE ENSURES OUR VIABILITY.

EXCEPTIONAL NOTE

The TRUSTEES resolved at their meeting on 29th November 2017 that the time has come to close this entity passing the asset to the national charities that is Royal Hospital Chelsea and Rotary International, (subject to the consent of the Charities Commission).

ABBNEYFIELD CLAPHAM SOCIETY LIMITED(THE)

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BALANCE SHEET as at 5 APRIL 2017

	NOTE		2017	2016	2015
FIXED ASSET					
FREEHOLD PROPERTY at COST	6	£	16,418	£16,418	£16,418
CURRENT ASSETS					
CASH at BANK and IN HAND		£	16,909	£12,556	£ 9,484
NETT CURRENT ASSETS		£	33,327	£28,974	£25,902
RETAINED PROFIT - Brought Forward					
PROFIT and LOSS ACCOUNT		£	33,327	£28,974	£25,902
TOTAL NETT ASSETS		£	33,327	£28,974	£25,902

ABBEYFIELD CLAPHAM SOCIETY LIMITED(THE)

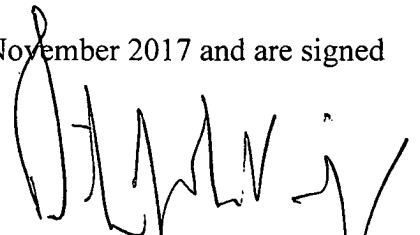
BALANCE SHEET as at 5 APRIL 2017

For the YEAR ENDING 5 APRIL 2017 THE COMPANY was entitled to EXEMPTION from AUDIT under Sec 477 of the COMPANIES ACT 2006 relating to small companies.

The MEMBERS have NOT REQUIRED the Company to obtain an AUDIT in accordance with Sec 476 of the COMPANIES ACT 2006.

The DIRECTORS acknowledge their responsibility for complying with the requirements of the ACT with respect to accounting records and for the preparation of accounts.
THESE ACCOUNTS have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These ACCOUNTS were approved by the BOARD on the 29th November 2017 and are signed on its behalf.



DERRICK J WHITING
DIRECTOR and CHAIRMAN

ABBEYFIELD CLAPHAM SOCIETY LIMITED(THE)

A Company Limited by
Guarantee No.: 664804

A Registered Charity
No.: 247653

A HOUSE and HOME
For THE ELDER
And the REGISTERED OFFICE
35 Rodenhurst Road
CLAPHAM PARK