

REGISTERED COMPANY NUMBER: 01432023 (England and Wales)

REGISTERED CHARITY NUMBER: 279651

Report of the Trustees and
Unaudited Financial Statements for the Year Ended
31st December 2017
for
Women's Health Concern Limited

Wheeler & Co Ltd
Chartered Accountants
The Shrubbery
14 Church Street
Whitchurch
Hampshire
RG28 7AB

Women's Health Concern Limited
Contents of the Financial Statements
for the Year Ended 31st December 2017

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 8

Women's Health Concern Limited
Report of the Trustees
for the Year Ended 31st December 2017

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st December 2017. The trustees have adopted the provisions of 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) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal activity of the charity is the provision of independent and unbiased confidential advice, reassurance and education to women with hormonal, gynaecological and related problems as set out in the governing document. The purpose of these services is to help to relieve suffering and improve quality of life.

ACHIEVEMENT AND PERFORMANCE

The board advises income of £37 and no expenses resulting in a surplus of £37 (2016 - deficit £2,178) for the year.

FINANCIAL REVIEW

Funds in deficit

From 5th July 2012 the operating responsibilities of the charity were passed to the British Menopause Society, who continue to support this charity.

The Women's Health Concern has been retained as a charity in its own right to safeguard future donations and legacies and to protect the BMS from unlikely future claims.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

New trustees are recruited when the board identifies a skills gap. New appointments are formally ratified at a board meeting. Newly appointed trustees are inducted to the policies and procedures of the charity by the chief executive and training courses are offered as appropriate.

Organisational structure

Day to day management of the charity is delegated to the honorary chief executive, Patrick Shervington, to whom the board wishes to express its gratitude for performing a wide range of duties on a voluntary basis.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

01432023 (England and Wales)

Registered Charity number

279651

Registered office

Spracklen House
East Wing
Dukes Place
Marlow
Buckinghamshire
SL7 2QH

Trustees

Dr J C Stevenson
P F Shervington
Miss S J Moger

Chairman

Company Secretary

P F Shervington

Women's Health Concern Limited
Report of the Trustees
for the Year Ended 31st December 2017

REFERENCE AND ADMINISTRATIVE DETAILS

Independent examiner

Wheeler & Co Ltd
Chartered Accountants
The Shrubbery
14 Church Street
Whitchurch
Hampshire
RG28 7AB

Approved by order of the board of trustees on 10th May 2018 and signed on its behalf by:

Miss S J Moger - Trustee

Independent Examiner's Report to the Trustees of
Women's Health Concern Limited

Independent examiner's report to the trustees of Women's Health Concern Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st December 2017.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice
4. for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

Kevin Wheeler
Wheeler & Co Ltd
Chartered Accountants
The Shrubby
14 Church Street
Whitchurch
Hampshire
RG28 7AB

10th May 2018

Women's Health Concern Limited
Statement of Financial Activities
for the Year Ended 31st December 2017

		2017 Unrestricted fund £	2016 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		37	101
Investment income	2	<u>-</u>	<u>1</u>
Total		<u>37</u>	<u>102</u>
EXPENDITURE ON			
Charitable activities			
Counselling and research costs		<u>-</u>	<u>2,280</u>
NET INCOME/(EXPENDITURE)		37	(2,178)
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>46</u>	<u>2,224</u>
TOTAL FUNDS CARRIED FORWARD		<u>83</u>	<u>46</u>
CONTINUING OPERATIONS			
All income and expenditure has arisen from continuing activities.			

Women's Health Concern Limited

Balance Sheet

At 31st December 2017

		2017	2016
		Unrestricted	Total
		fund	funds
	Notes	£	£
CURRENT ASSETS			
Cash at bank		83	46
NET CURRENT ASSETS		<u>83</u>	<u>46</u>
TOTAL ASSETS LESS CURRENT			
LIABILITIES		83	46
NET ASSETS		<u>83</u>	<u>46</u>
FUNDS	6		
Unrestricted funds		83	46
TOTAL FUNDS		<u>83</u>	<u>46</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2017 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.
- (b)

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 10th May 2018 and were signed on its behalf by:

Miss S J Moger -Trustee

Women's Health Concern Limited
Notes to the Financial Statements
for the Year Ended 31st December 2017

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

These accounts have been prepared on a going concern basis. The charity's activities were transferred into the activities of the British Menopause Society on 5th July 2012.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
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Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity.

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. INVESTMENT INCOME

	2017	2016
	£	£
Deposit account interest	<u>-</u>	<u>1</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2017 nor for the year ended 31st December 2016.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2017 nor for the year ended 31st December 2016.

Women's Health Concern Limited
Notes to the Financial Statements - continued
for the Year Ended 31st December 2017

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	101
Investment income	<u>1</u>
Total	<u>102</u>
EXPENDITURE ON	
Charitable activities	
Counselling and research costs	<u>2,280</u>
Total	<u>2,280</u>
NET INCOME/(EXPENDITURE)	<u>(2,178)</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>2,224</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>46</u></u>

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1st January 2017	2,914
Disposals	<u>(2,914)</u>
At 31st December 2017	<u>-</u>
DEPRECIATION	
At 1st January 2017	2,914
Eliminated on disposal	<u>(2,914)</u>
At 31st December 2017	<u>-</u>
NET BOOK VALUE	
At 31st December 2017	<u>-</u>
At 31st December 2016	<u><u>-</u></u>

Women's Health Concern Limited
Notes to the Financial Statements - continued
for the Year Ended 31st December 2017

6. MOVEMENT IN FUNDS

	At 1.1.17 £	Net movement in funds £	At 31.12.17 £
Unrestricted funds			
General fund	46	37	83
TOTAL FUNDS	<u>46</u>	<u>37</u>	<u>83</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	37	-	37
TOTAL FUNDS	<u>37</u>	<u>-</u>	<u>37</u>

Comparatives for movement in funds

	At 1.1.16 £	Net movement in funds £	At 31.12.16 £
Unrestricted Funds			
General fund	2,224	(2,178)	46
TOTAL FUNDS	<u>2,224</u>	<u>(2,178)</u>	<u>46</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	102	(2,280)	(2,178)
TOTAL FUNDS	<u>102</u>	<u>(2,280)</u>	<u>(2,178)</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2017.

8. LIABILITY OF MEMBERS

Womens Health Concern Limited is a company limited by guarantee. In the event of a winding up, each member of the company is liable to contribute an amount not exceeding £1. At 31st December 2016 the number of members was 5 (2015 - 5)

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.