

BROADPLACE CHARITABLE FOUNDATION

FINANCIAL REPORT

FOR

YEAR ENDED 31 MARCH 2013

Registered Charity No 1091850

Company No 4379767

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**BROADPLACE CHARITABLE FOUNDATION
TRUSTEES REPORT
for the YEAR ended 31st MARCH 2013**

CHARITABLE STATUS

Broadplace Charitable Foundation (known as BCF) is a company registered by Guarantee no 4379767 which is a registered charity in accordance with the Charities Acts
The registered charity number is 1091850 and its principal address is 137 Portsmouth Road
Cobham, Surrey, KT11 1JN

TRUSTEE'S

The Trustees of the Charity who have held office during the year were as follows

A S D Erasmus
S G Lindsell
S V Ball

OBJECTS

The relief of poverty, The advancement of the Christian religion generally, including the fostering of understanding, tolerance and peace between peoples of differing religions and cultures world wide and in particular between Christians Jews & Muslims The advancement of education of children and adults, especially those from impoverished circumstances world wide

PRINCIPAL ACTIVITY

The principal activity of the Charity is to provide financial grants to those individuals and organisations whose activities fulfil the objects of Broadplace Charitable Foundation

ACHIEVEMENTS AND PERFORMANCE

The Charity has continued to raise funds and distribute those funds as and when appropriate

RISK ASSESSMENT POLICY

The Trustees have reviewed the major risks which the charity faces and have identified areas of changing risk and have implemented the appropriate safeguards and policies to minimise potential risks to Broadplace Charitable Foundation

COMPANY POLICY ON THE EMPLOYMENT OF DISABLED PERSONS

It is the company's policy to give employment to disabled persons wherever practicable

RESERVES POLICY

As charity only makes grants or incurs expenditure from funds held, the trustees do not feel that it is necessary to put in place a reserves policy

MEMORANDUM OF ASSOCIATION

At an Extraordinary General meeting held on 6th April 2006 a Special Resolution was accepted to amend the Memorandum of Association of the Charity This amendment gave the Trustees power to remunerate a Trustee if the approval of the Charity Commission was forthcoming

SMALL COMPANY EXEMPTIONS

The directors have taken advantage in the preparation of this report of the special exemptions applicable to small companies

STATEMENT OF DIRECTORS RESPONSIBILITIES

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year In preparing those accounts, the directors are required to

- + select suitable accounting policies and apply them consistently,
- + make reasonable and prudent judgments and estimates,
- + State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- + prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the board



Trustee
Date

ASD Erasmus

8/11/2013

BROADPLACE CHARITABLE FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES

for the YEAR ended 31 MARCH 2013

	Notes	General	Restricted	2013	2012
	2(b)	Funds	Funds	Total	Total
		£	£	£	£
INCOMING RESOURCES					
Incoming resources from generated funds					
Donations		10,479	6,800	17,279	14,299
Total incoming resources		<u>10,479</u>	<u>6,800</u>	<u>17,279</u>	<u>14,299</u>
RESOURCES EXPENDED					
Charitable activities		7,466	6,570	14,036	10,769
Total resources expended		<u>7,466</u>	<u>6,570</u>	<u>14,036</u>	<u>10,769</u>
Net Incoming (-outgoing) resources		3,013	230	3,243	3,530
Total funds brought forward		<u>4,295</u>	<u>3,000</u>	<u>7,295</u>	<u>7,175</u>
Total funds carried forward		<u>£7,308</u>	<u>£3,230</u>	<u>£10,538</u>	<u>£10,705</u>

RECOGNISED GAINS AND LOSSES

There are no recognised gains and losses other than the surplus for the above year

The accompanying notes on pages 5 form an integral part of these accounts

BROADPLACE CHARITABLE FOUNDATION

BALANCE SHEET

AT 31st MARCH 2013

	Notes	2013	2012
	£	£	£
FIXED ASSETS			
Tangible assets		0	0
CURRENT ASSETS			
Debtor	3,200	0	
Tax refund due	2,547	2,282	
Cash at bank	<u>4,791</u>	<u>8,423</u>	
	10,538	10,705	
CREDITORS	<u>0</u>	<u>0</u>	
Net current assets		10,538	10,705
Net assets		<u>£10,538</u>	<u>£10,705</u>
FUNDS OF THE CHARITY			
General Fund		7,308	4,295
Restricted Fund		3,230	6,410
		<u>£10,538</u>	<u>£10,705</u>

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

Audit Exemption statement

For the year ending 31st March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

Directors Responsibilities

The members have not required the company to obtain an audit of its accounts in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the act with respect to accounting records and the preparation of accounts

Signed on behalf of the board by

S. G. Lindsell

S V Ball

Directors

S G Lindsell

S V Ball

8/11/2013

The accompanying notes on pages 5 & 6 form an integral part of these accounts

BROADPLACE CHARITABLE FOUNDATION

NOTES TO THE ACCOUNTS

31st MARCH 2013

1. FUNDAMENTAL ACCOUNTING CONCEPTS

The accounts have been prepared on a going concern basis

2. ACCOUNTING POLICIES

(a) Basis of accounting These accounts have been prepared on the basis of historic cost except that investments are shown at market value) in accordance with

- Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005)
- and with Accounting Standards
- and with the Charities Act 1993

(b) Tangible fixed assets These are capitalised if they can be used for more than one year, and cost at least £500 They are valued at cost or a reasonable value on receipt

Depreciation is provided on all tangible fixed assets at the following rates calculated to write off the cost or valuation, less estimated residual value, of each asset evenly over its expected useful life,

Equipment	20% straight line
Fixtures & fittings	20% straight line

(c) Foreign currencies Transactions in foreign currencies are recorded at the rate of exchange ruling at the date of the transaction Monetary assets and liabilities at the balance sheet date are translated at year end rates of exchange All exchange differences thus arising are reported as part of the profit and loss account

(d) These financial statements have been prepared on an accruals basis

(e) Grants & donations are only included in the SoFA when the charity has unconditional entitlement to the resources

(f) Tax reclaims on donations & gifts Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate

(g) Governance costs Include costs of the preparation and examination of statutory accounts, the cost of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters

(h) Change in basis of accounting There has been no change to the accounting policies (valuation rules and methods of accounting) since last year

(i) Changes to previous accounts No changes have been made to accounts for previous years

3. TRUSTEES REMUNERATION & EXPENSES

No sums were paid to any trustee in respect of remuneration or expenses

4. GOVERNANCE COSTS

No governance costs were incurred in the year

5 INTERESTED PARTY TRANSACTIONS

Mr A Ball the son of a Trustee Mr S Ball, received a grant of £2,800 These funds were raised by a specific appeal Mr S Ball was not party to any decisions regarding this process