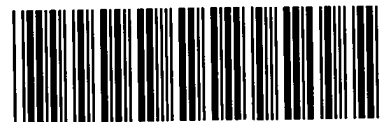


**REGISTERED COMPANY NUMBER: 4381670 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1094038**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 1 MARCH 2013 TO 31 AUGUST 2014  
FOR  
THE WILSHER TRUST**

Graham Barber Accountancy Limited  
4 Beaufort West  
Bath  
BA1 6QB

TUESDAY



A07      \*A40G480Y\*      #205  
03/02/2015  
COMPANIES HOUSE

**THE WILSHER TRUST**

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for the period 1 MARCH 2013 TO 31 AUGUST 2014**

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**THE WILSHER TRUST (REGISTERED NUMBER: 4381670)**

**REPORT OF THE TRUSTEES  
for the period 1 MARCH 2013 TO 31 AUGUST 2014**

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 period 1 March 2013 to 31 August 2014. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
4381670 (England and Wales)

**Registered Charity number**  
1094038

**Registered office**  
Waterhouse  
Waterhouse Lane  
Monkton Combe  
Bath  
BANES  
BA2 7JB

**Trustees**  
S Wilsher  
Dr A Kerbey

**Company Secretary**  
Mrs S A Wilsher

**Patron**  
Johannes van der Velda

**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**  
No Trustees have been appointed during the year.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objectives of The Wilsher Trust are to promote education of young people by providing training programmes to encourage self-confidence and self-esteem.

The charity operates under the name of START. It is the responsibility of the Board of Trustees to approve all projects undertaken.

The charity has not conducted any activities in the year and it is the intention of the Trustees to seek the approval of the Charity Commission to close the charity.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

There were no START programs for young people run during the year.

**FINANCIAL REVIEW**

The outgoing resources for the year exceeded incoming resources by £195 (2013 nil). The accumulated unrestricted funds at 28 February 2014 amounted to £751 (2013 - £946).

**THE WILSHER TRUST (REGISTERED NUMBER: 4381670)**

**REPORT OF THE TRUSTEES  
for the period 1 MARCH 2013 TO 31 AUGUST 2014**

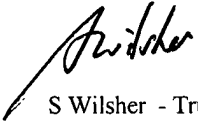
**FINANCIAL REVIEW**

The trustees consider the state of affairs of the trust to be satisfactory.

**PUBLIC BENEFIT**

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit (section 17(5) of the 2011 Charities Act) and consider that this has been complied with through the running of the START program, providing training to young people.

Approved by order of the board of trustees on 19 November 2014 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'S Wilsher', is written over a horizontal line.

S Wilsher - Trustee

**THE WILSHER TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES  
for the period 1 MARCH 2013 TO 31 AUGUST 2014**

	Notes	Period 1.3.13 to 31.8.14 Unrestricted fund £	Year Ended 28.2.13 Total funds £
<b>RESOURCES EXPENDED</b>			
Governance costs		195	-
		<hr/>	<hr/>
<b>NET INCOMING/(OUTGOING)</b>			
<b>RESOURCES</b>		(195)	-
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		946	946
		<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>751</u>	<u>946</u>

The notes form part of these financial statements

**THE WILSHER TRUST (REGISTERED NUMBER: 4381670)**

**BALANCE SHEET  
AT 31 AUGUST 2014**

	Notes	<b>2014 Unrestricted fund £</b>	<b>2013 Total funds £</b>
<b>CURRENT ASSETS</b>			
Cash at bank		751	1,497
<b>CREDITORS</b>			
Amounts falling due within one year	3	-	(551)
<b>NET CURRENT ASSETS</b>		<u>751</u>	<u>946</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		751	946
<b>NET ASSETS</b>		<u><u>751</u></u>	<u><u>946</u></u>
<b>FUNDS</b>	4		
Unrestricted funds		<u>751</u>	<u>946</u>
<b>TOTAL FUNDS</b>		<u><u>751</u></u>	<u><u>946</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2014.

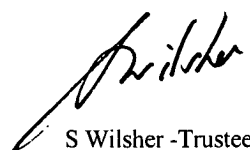
The members have not required the charitable company to obtain an audit of its financial statements for the period ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

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
- (b) 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.

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

The financial statements were approved by the Board of Trustees on 19 November 2014 and were signed on its behalf by:



S Wilsher -Trustee

The notes form part of these financial statements

# THE WILSHER TRUST

## notes to the financial statements for the period 1 MARCH 2013 TO 31 AUGUST 2014

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

#### Resources expended

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.

#### 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### 2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 August 2014 nor for the year ended 28 February 2013.

#### Trustees' expenses

There were no trustees' expenses paid for the period ended 31 August 2014 nor for the year ended 28 February 2013.

### 3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014 £	2013 £
Trade creditors	-	360
Other creditors	-	191
	<u>-</u>	<u>551</u>

### 4. MOVEMENT IN FUNDS

	At 1.3.13 £	Net movement in funds £	At 31.8.14 £
<b>Unrestricted funds</b>			
General fund	946	(195)	751
	<u>946</u>	<u>(195)</u>	<u>751</u>
<b>TOTAL FUNDS</b>	<u>946</u>	<u>(195)</u>	<u>751</u>

# THE WILSHER TRUST

## NOTES TO THE FINANCIAL STATEMENTS - CONTINUED for the period 1 MARCH 2013 TO 31 AUGUST 2014

### 4. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	-	(195)	(195)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<hr/> - <hr/>	<hr/> (195) <hr/>	<hr/> (195) <hr/>

### 5. RELATED PARTY DISCLOSURES

During the year £nil (2012 - £nil) was paid to The Wilsher Group Ltd for various services provided. Simon Wilsher is a director and shareholder of The Wilsher Group Ltd owning 60% off the share capital. There were no outstanding balance's owing to The Wilsher Group at the year end.

### 6. COMPANY LIMITED BY GUARANTEE

Every member of the charity undertakes to contribute such an amount as may be required (not exceeding ten pounds) to the charity's assets if it should be wound up while he or she is a member or within one year after he or she ceases to be a member, and of the costs, charges and expenses of winding up, and of the adjustment of the rights of the contributories among themselves.



**THE WILSHER TRUST**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the period 1 MARCH 2013 TO 31 AUGUST 2014**

	Period 1.3.13 to 31.8.14 £	Year Ended 28.2.13 £
<b>INCOMING RESOURCES</b>	_____	_____
<b>Total incoming resources</b>	-	-
<b>RESOURCES EXPENDED</b>		
<b>Governance costs</b>		
Accountancy	169	-
Annual return fee	26	-
	_____	_____
	195	-
<b>Total resources expended</b>	195	-
	_____	_____
<b>Net expenditure</b>	(195)	-
	=====	=====

This page does not form part of the statutory financial statements