

**Newcastle-Under-Lyme
Community &
Voluntary Support**

**Company Registration
Number:
04531024 (England and
Wales)**

**Charity Registration
Number:
1094444**

**Report of the Trustees and Unaudited Financial
Statements**

For the year ended 30 June 2014



Newcastle-Under-Lyme Community & Voluntary Support

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Newcastle-Under-Lyme Community & Voluntary Support

Company Information for the Year Ended 30 June 2014

Trustees: Neil Dawson Appointed 01/01/2014
VAST Service (1920) Limited Appointed 01/01/2014

Registered office: 12 Merrial Street
Newcastle Under Lyme
Staffordshire
ST5 2AD

Company Registration Number: 04531024 (England and Wales)

Charity Registration Number: 1094444

Bankers: Unity Trust Bank Plc
Nine Brindley Place
Birmingham
B1 2HB

Newcastle-Under- Lyme Community & Voluntary Support

Trustees' Report for the Year Ended 30 June 2014

The trustees' present their report with the financial statements of the company for the year ended 30 June 2014.

Trustees

The trustees' who are also the directors for the purpose of company law, and who served during the period were:

David Matthews	Resigned 1/1/14
Melanie Hookway	Resigned 1/1/14
Timothy Gray	Resigned 1/1/14
Darren Green	Resigned 1/1/14
Rebecca Frankenburg	Resigned 1/1/14
Stephen Hopkins	Resigned 1/1/14
Neil Dawson	Appointed 1/1/14
VAST Services (1920) Limited	Appointed 1/1/14

On 1st July 2013, the assets and underlying funds of the charity were transferred to Voluntary Action Stoke on Trent (VAST), a charity registered in England and Wales – charity registration number 1049663.

The charitable company is dormant and has not traded during the period.

This report was approved by the board of trustees' on 17/11/14 and signed on behalf of the board by:



Neil Dawson
Trustee

Newcastle-Under- Lyme Community & Voluntary Support

Statement of Financial Activities for the Year Ended 30 June 2014

The charitable company is dormant and has not traded during the period.

The company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

The notes on page 7 form part of these financial
statements

Newcastle-Under -Lyme Community & Voluntary Support

Balance Sheet as at 30 June 2014

	2014		2013	
	£	£	£	£
Fixed assets				
Tangible assets	-	-	-	-
Investments	-	4,977	-	4,977
		-		
Current assets				
Debtors	-	499	-	499
Cash at bank and in hand	1,000	69,449	1,000	69,449
	1,000	69,948	1,000	69,948
Liabilities				
Creditors:				
amounts falling due within one year	-	(34,667)	-	(34,667)
Net current assets		1,000		35,281
Provisions for liabilities		-		(12,000)
Net assets		<u>1,000</u>		<u>28,258</u>
Income Funds				
Restricted Funds		-		11,631
Other charitable funds				
Unrestricted income funds	1,000		1,000	16,650
Revaluation reserve	-		-	(23)
	<u>1,000</u>		<u>1,000</u>	<u>28,258</u>

Newcastle-Under -Lyme Community & Voluntary Support

Balance Sheet as at 30 June 2014

For the year ending 30 June 2014 the charity was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

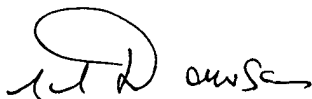
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2009).

The financial statements were approved by the Board of Trustees on 17 / 11 / 14

SIGNED ON BEHALF OF THE BOARD BY:



Neil Dawson

Trustee

The notes on page 7 form part of these financial statements