

BIRNBECK REGENERATION TRUST LIMITED

(A COMPANY LIMITED BY GUARANTEE)

YEAR ENDED 31 MARCH 2010

LEGAL AND ADMINISTRATIVE INFORMATION

TRUSTEES

C. CHARLTON
A. EDWARDS
C. MCCANN
H. SMITH
K. MORRIS
M. KELLAWAY-MARRIOTT

SECRETARY

NO SECRETARY APPOINTED

REGISTERED OFFICE

32 SOUTHSIDE
WESTON-SUPER-MARE
NORTH SOMERSET
BS23 2QX

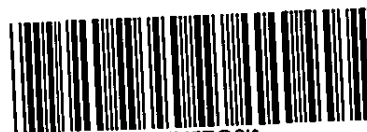
REGISTRATION NUMBER

5077252 REGISTERED IN ENGLAND

INDEPENDENT EXAMINER

P. ELMONT
23 STANHOPE ROAD
WESTON-SUPER-MARE
BS23 4LP

THURSDAY



A37 *AVM5PQ6I* 497
23/12/2010
COMPANIES HOUSE

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BIRNBECK REGENERATION TRUST LIMITED**

I report on the accounts for the year ended 31 March 2010 set out on pages 3 to 8

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to

- examine the accounts under Section 43 of the 1993 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the 1993 Act), and
- to state whether particular matters have come to my attention

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006, and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice Accounting and Reporting by Charities

have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

P W Elmont
23 Stanhope Road
Weston-super-Mare
Somerset
BS23 4LP

Date 10 December 2010

BIRNBECK REGENERATION TRUST LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING THE INCOME & EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 31 MARCH 2010

SUMMARY INCOME AND EXPENDITURE ACCOUNT

	Notes	Unrestricted Funds £	Total 2010 £	Total 2009 £
Incoming Resources				
Incoming resources from generating funds				
Voluntary income	3			
Total Incoming Resources				
Resources Expended				
Charitable activities	4	0	0	
Other resources expended	5	65	134	
Total Resources Expended		65	134	
Net Incoming Resources for the Year		(65)	(134)	
Total funds brought forward		817	951	
Total funds carried forward		752	817	

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from contributing activities.

BIRNBECK REGENERATION TRUST LIMITED

BALANCE SHEET AS AT 31 MARCH 2010

	Note	2010	2009
Current Assets			
Cash at Bank		817	867
Creditors Amount falling due within one year	8	65	50
Net Current Assets		752	817
FUNDS:			
Unrestricted funds		752	817

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2010 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 16 December 2010 and were signed on its behalf by



Trustee
Mr C J McCaan

BIRNBECK REGENERATION TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2010

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for smaller entities (effective January 2005), the Companies Act 1985, and follow the recommendations in the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" issued in March 2005 and applicable accounting standards

Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the charity is small

Incoming Resources

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when

- the Charity becomes entitled to the resources
- the Trustees are virtually certain they will receive the resources, and
- the monetary value can be measured with sufficient reliability

Donations

Donations are only included in the SoFA when the charity has unconditional entitlement to the resources

Resources Expended

Liability recognition

Liabilities are recognized as soon as there is a legal or constructive obligation committing the charity to pay out resources

Governance costs

Where charged, these include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters

2 ASSETS

Fixed assets

There are no fixed assets

BIRNBECK REGENERATION TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2010

Cont

3 VOLUNTARY INCOME Nil

4. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	2010	2009
Printing and Postage	0	69
Accountancy fees		
Independent Examiner's Fee for Reporting on the Accounts	50	50
Companies House	15	15

5 OTHER RESOURCES EXPENDED

nil

6 STAFF COSTS AND EMOLUMENTS

No salaries or wages have been paid to employees, including the members of the committee, during the year

7. DETAILS OF CERTAIN ITEMS OF EXPENDITURE

Number of Trustees who were paid expenses

1 1

Nature of Expenses

Printing and Postage Companies House

Total amount paid

£0 £15

BIRNBECK REGENERATION TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2010

Cont

2010
£

2009
£

8 CREDITORS Amounts falling due within one year

Accruals

65

50

9 FUNDS

Unrestricted funds comprise those funds, which the trustees are free to use in accordance with the charitable objectives