

BILLINGSHURST COMMUNITY PARTNERSHIP Ltd

(A Company Limited By Guarantee)

Accounts for the year ended 31 March 2006

Registered Number 5573204

TUESDAY



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BILLINGSHURST COMMUNITY PARTNERSHIP Ltd
(A Company Limited By Guarantee)

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for the Year ended 31 March 2006**

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BILLINGSHURST COMMUNITY PARTNERSHIP Ltd
(A Company Limited By Guarantee)

General Information

Board of Management

Patrick Perks
Ken Johnson
Tony Burke
Denise Campbell
John Griffin
John Jewkes

Company Secretary

Ken Johnson

Registered Office

Billingshurst Village Hall,
Roman Way,
Billingshurst,
West Sussex,
RH14 9QW.

Company Number:

5573204

Bankers:

NatWest Bank PLC, 57 High Street,
Billingshurst, West Sussex, RH14 9FJ.

BILLINGSHURST COMMUNITY PARTNERSHIP LIMITED
(A Company Limited by Guarantee)

Independent Examiner's Report to the Directors

I report on the accounts of the Partnership for the period from incorporation on 23rd September 2005 to 31st March 2006, which are set out on pages 2 to 6

Respective responsibilities of the directors and examiner

The company's directors are responsible for the preparation of the accounts. The company's director consider that neither an audit or independent examination is required for this period (under the Companies Act 1985) but have nonetheless requested that an independent examination be performed

It is my responsibility to

- examine the accounts; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the directions given to me in your letter dated 12th June 2006. The examination included a review of the accounting records kept by the BC Partnership Ltd. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as directors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I am not required to express an audit opinion on the view given by the accounts

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 the Companies Act 1985, and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Companies Act 1985

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

Name:

 DAVID LOUIS ARCHER

Relevant professional qualification or body:

Address:

13, THREE ACRES, HORSHAM, W SUSSEX
BN12 1RS

Date:

20/7/06

BILLINGSHURST COMMUNITY PARTNERSHIP Ltd
(A Company Limited by Guarantee)

Report of the Directors

The directors submit their report and accounts for the year ended 30 June 2005.

Status of the company and principal activities

The company is registered under the Companies Act 1985 as a company limited by guarantee and not having a share capital. The Directors are all volunteers and the company has no paid employee.

Directors

The directors at 31 March 2006, all of whom acted throughout the year, are listed on page 1 as the Board of Management.

The Management Committee's structure is governed by the Memorandum and Articles of Association and is subject to the election at the Partnerships AGM each year. The Directors are elected by the Management Committee at the first committee meeting following the AGM.

Review of the year

The Directors are pleased with developments made to date, in this the first year as a company. Projects covering issues such as the young, the elderly, transport, and the production of new sports facilities proceed to plan and budget. The Directors are currently reviewing the Business Plan and are due to undertake a new round of public consultation.

Results for the year

Details of the results for the year are set out in the Statement of Financial Activities on page 4.

Fixed assets

The Partnership has no fixed assets.

Reserves policy

The partnership's primary objective is undertaking projects that will provide services or amenities for the community. No commitments are made to those individual projects until the funding required is secured and then the project is carried out to an agreed budget within the funds available.

The general administration of the partnership is primarily funded through a variety of grants secured from Public Bodies. The Boards intention is to ensure that the general reserve is sufficient to finance the following years running costs.

Taxation status

In the opinion of the directors the Company is exempt from taxation in respect of its income.

Investment policy

The directors do not consider it prudent to invest in anything other than very low risk investments. Cash required for operational purposes is held in an ordinary bank current account. Funds not needed immediately are transferred to an interest bearing bank deposit account.

Statement of director's responsibilities

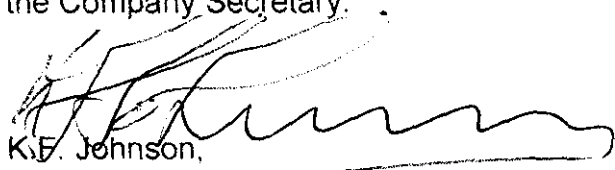
Company law requires the directors to prepare accounts for each financial period which give a true and fair view of the state of affairs of the Company as at the end of that period and of the surplus or deficit of the Company for that period. In preparing those accounts the directors are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed;
- State whether applicable statements of recommended practice have been followed; and
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in the foreseeable future.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and which enable them to ensure that the accounts comply with relevant legislation. 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.

Small company exemptions

The Report of the Directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and was approved by the Board on 11 June 2006 and signed on its behalf by the Company Secretary.



K.E. Johnson,
Company Secretary

BILLINGSHURST COMMUNITY PARTNERSHIP Ltd

(A Company Limited By Guarantee)

General Account Income and Expenditure for
Period 23 September 2005 to 31 March 2006

Income	£	£
Balance b/f from BCP	2,531.08	
Grants	1,100.00	
Donations	78.00	
		<hr/>
		3,709.08
Other Income		330.68
Bank Interest received gross		<hr/>
		4,039.76
Expenditure		
Conferences/Trailing	40.00	
Postage	15.17	
Stationery	48.95	
Photo Copy / Print	68.85	
AIMT Membership Fee	152.75	
AIMT Insurance	0.00	
Insurance	0.00	
AGM / Exhibition	0.00	
Website	667.89	
		<hr/>
		993.61
Excess of Income over Expenditure		<hr/>
		3,046.15

BILLINGSHURST COMMUNITY PARTNERSHIP Ltd
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Project Financial Summary

PROJECT	INCOME	EXPENDITURE	BALANCE
	£	£	£
General	4039.76	993.61	3046.15
Burnt Row Wood	14406.37	2605.06	11801.31
Youth Gigs	3816.91	503.17	3313.74
Youth Tag	7589.39	929.5	6659.89
Fishing Lake	56797.43	44158	12639.43
ARTS	3791.1	3274.66	516.44
Refreshments	920.7	760.76	159.94
Luncheon Club	4340.49	582.81	3757.68
Total	95702.15	53807.57	41894.58

BALANCE SHEET

Period 23 September 2005 to 31 March 2006

	£	£
CURRENT ASSETS		
Bank Accounts	41881.58	
Cash	13	
		41894.58
FINANCED BY		
Balance brought forward	22393.74	
Excess of income	19500.84	
Total		41894.58

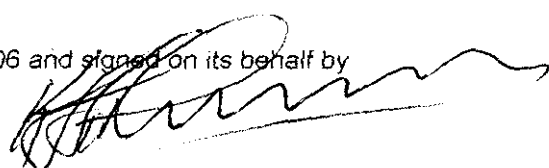
For the year ended 31 March 2006 the directors are satisfied that the company was entitled to exemption under section 249A(1) of the Companies Act 1985 and that no members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibility for :

- i) Ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985; and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its net movement of funds for the financial period in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These accounts were approved by the board on 11 June 2006 and signed on its behalf by



BILLINGSHURST COMMUNITY PARTNERSHIP Ltd
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Burnt Row Wood Project Income and Expenditure for
Period 23 September 2005 to 31 March 2006

Income		
Grant b/f from BCP	14406.37	
		<hr/>
		14,406.37
Expenditure		
Replanting of trees	1,163.05	
Replanting of wild flowers	260	
Restoration and reinstatement hedgerows	737.38	
Security Fencing	444.63	
		<hr/>
		2,605.06
Excess of Income over Expenditure		<hr/>
		11,801.31

Youth GIGS Project Income and Expenditure for
Period 23 September 2005 to 31 March 2006

Income		
Grant B/f from BCP	1,937.91	
Ticket Sales	1,879.00	
		<hr/>
		3,816.91
Expenditure		
Hire Band / Disco etc	287.51	
Ticket Printing	118.54	
Contingency	7.77	
Youth Consultant	85.10	
MISC	4.25	
		<hr/>
		503.17
Excess of Income over Expenditure		<hr/>
		3,313.74

TAG Project Income and Expenditure for
Period 23 September 2005 to 31 March 2006

Income		
Grant B/f from BCP	7,298.34	
Subscriptions	291.05	
		<hr/>
		7,589.39
Expenditure		
Youth Consultant	512.80	
Replacement CDs	29.97	
Contingency	43.46	
Administration	35.07	
Art Materials	85.39	
Misc	28.62	
Purchase of Equipment	194.19	
		<hr/>
		929.50
Excess of Income over Expenditure		<hr/>
		6,659.89

Fishing Lake Project Income and Expenditure for
Period 23 September 2005 to 31 March 2006

Income		
Donation b/f BCP	13,638.70	
Donations	3,158.73	
Grant	40,000.00	
		56,797.43
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Expenditure		
Main Contractor	39,978.00	
Landscaping	4,180.00	
		44,158.00
		<hr/>
Excess of Income over Expenditure		12,639.43

ARTS Project Income and Expenditure for
Period 23 September 2005 to 31 March 2006

Income		
B/f from BCP	43.10	
Arts Council Grant	2,580.00	
Fire in the Fields Ticket sales	399.00	
Rotary Club Donation for Printing	50.00	
Peter Pan Ticket Sale	468.00	
Ragged Trousers Ticket Sales	186.00	
Subs For Feb Workshops	85.00	
		3,791.10
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Expenditure		
Payment to SAME SKY	2,040.00	
Rotary Same Sky	153.93	
Room Hire Summer Workshops	98.70	
Room Hire Fire in the Fields	246.75	
Expenses for Youth Worker FinF	33.30	
Printing Tickets	60.00	
Peter Pan Production Fee	200.00	
Peter Pan Hire of Hall	209.15	
Ragged Trousers Printing Tickets	45.83	
Ragged Trousers Room Hire	12.00	
Ragged Trousers Production Fee	150.00	
Room Hire for Feb Workshops	10.00	
Artists Assistant for Feb Workshops	15.00	
		3,274.88
		<hr/>
Excess of Income over Expenditure		516.44

Refreshments Income and Expenditure for
Period 23 September 2005 to 31 March 2006

Income		
B/f from BCP	108.87	
Sales	811.83	
		920.70
<hr/>		
Expenditure		
Purchases	760.76	
		760.76
		<hr/>
Excess of Income over Expenditure		159.94

Luncheon Club Project Income and Expenditure for
Period 23 September 2005 to 31 March 2006

Income		
Grants b/f from BCP	3,000.00	
Grant from WSCC	750	
Grant from AIRS	350	
Private Donations	25	
Donation from Billingshurst Seniors Club	215.49	
		4,340.49
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Expenditure		
Room Hire	171.84	
Misc Costs Note 1	192.24	
Games (Hire / Purchase)	218.73	
		582.81
		<hr/>
Excess of Income over Expenditure		3,757.68

BILLINGSHURST COMMUNITY PARTNERSHIP Ltd

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Notes to the annual accounts

The B/f balances (made up of grants and doinations) for the general Admin Account and Individual projects wer passed over from the Billingshurst Community Partnership on the registration of Billingshurst Community Partnership Ltd.

General

Billingshurst Parish Council provided Grant to the general running of BCP Ltd by paying the cost of room Hire (£256.56) direct.

Youth GIGs Project

Billingshurst Parish Council provided Grant to the general running of BCP Ltd by paying the cost of room Hire (£493.49) and Security (£1786) direct to the providers.

Youth TAG Project

Billingshurst Parish Council provided Grant to the general running of BCP Ltd by paying the cost of room Hire (£443.55) direct.

Fishing Lake Project

Billingshurst Parish Council made a payment of £4,000 direct to Biffa to secure a grant of £40,000 for the Partnership.