

BILLINGSHURST COMMUNITY PARTNERSHIP LTD

(A Company Limited By Guarantee)

Accounts for the year ended 31 March 2011

Registered Number 5573204

FRIDAY



A00AJRTV

A44

16/12/2011

#29

COMPANIES HOUSE

BILLINGSHURST COMMUNITY PARTNERSHIP LIMITED
(A Company Limited by Guarantee) - Registered Number 5573204

Contents of the Financial Statement

	Page
General Information	1
Independent Examiner's Report	2
Report of the Directors	3 - 4
Income and Expenditure account	5
Balance sheet	6
Accounting Policies	7
Income and Expenditure accounts	8 - 12
Notes to the financial statements	13

BILLINGSHURST COMMUNITY PARTNERSHIP LIMITED
(A Company Limited by Guarantee) - Registered Number 5573204

General Information

Company Directors Owen Davies from 10 July 2010
Patnck Perks
Ken Johnson
Tony Burke
Denise Campbell
John Griffin
Sandy Duck resigned 9 July 2010

Company Secretary Ken Johnson

Registered Office Billingshurst Village Hall,
Roman Way,
Billinshurst,
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

We report on the accounts of the company for the year ended 31 March 2011, which are set out on pages 3 to 12.

Respective responsibilities of the directors and examiner

The Company's directors are responsible for the preparation of the accounts. The company's directors consider that neither an audit or independent examination is required for this period (under the Companies Act 2006) but have nonetheless requested that an independent examination be performed.

It is our 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 our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the directions given by the Charity Commission. The examination included a review of the accounting records kept by the BC Partnership Ltd. It is 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 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 statement below.

Independent examiner's statement

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

- (1) which gives us reasonable cause to believe that in an material respect the requirements

- to keep accounting records in accordance with section 386 the Companies Act 2006; and
- to prepare accounts which accord with accounting records, comply with the accounting requirements of section 396 the Companies Act 2006 and the principles of the Statement of Recommended Practice Accounting and Reporting by Charities

have not been met; or

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

Hilton Sharp and Clarke.

Hilton Sharp & Clarke
Chartered Accountants
Atlantic House
Jengers Mead
Billingshurst
W Sussex RH14 9PB

Date... *12th October 2011*

BILLINGSHURST COMMUNITY PARTNERSHIP LIMITED
(A Company Limited by Guarantee) - Registered Number 5573204

Report of the Directors

The directors present their report with the financial statements of the company for the year ended 31 March 2011.

Status of the company and principle activities

The company is registered under the Companies Act as a company limited by guarantee. The directors are all volunteers and the company has no paid employees. The principle activity of the company in the year under review was that of undertaking projects to provide services to the local community.

Directors

The directors during the year under review were:

Owen Davies	from 10 July 2010
Patrick Perks	
Ken Johnson	
Tony Burke	
Denise Campbell	
John Griffin	
Sandy Duck	resigned 9 July 2010

Review of the year

The year saw further development of projects (Shop Local, Parking & Transport, PR & Marketing, a Partnership Shop and Retail Support) identified as part of Village Regeneration. A brochure marketing Billingshurst is currently in preparation and discussion with agents regarding the Partnership Shop are under way.

The Multi Court and Youth Shelter as well as the weekly drop-in centre TAG continue to attract many young people. The Youth Enterprise Scheme offering part-time work opportunities continues to go well and will continue in 2011/12. The EU project in Partnership with a group in Ireland aiming to raise awareness of differences member states has been a great success and will continue until mid 2011.

The Lunch Club continues to be held each fortnight at the village hall but attracting new members continues to present a challenge.

Billifest 2010 the Christmas Market was supported by the Parish and District Councils and many local traders and organisations was held in December and despite the snow was a great success on the day.

BILLINGSHURST COMMUNITY PARTNERSHIP LIMITED
(A Company Limited by Guarantee) - Registered Number 5573204

Results for the year

Details of the results for the year are set out in the statement of financial activities on pages 5-12.

Fixed assets

The company has no fixed assets.

Reserves policy

The company's primary objective is undertaking projects that will provide services or amenities for the local 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 company is primarily funded through a variety of grants secured from Public Bodies. The board's 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.

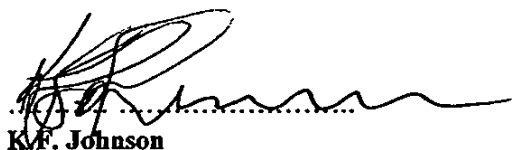
Investment policy

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.

Small company exemptions

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



K.F. Johnson

Company Secretary

Date: 12th October 2011

BILLINGSHURST COMMUNITY PARTNERSHIP LIMITED
(A Company Limited by Guarantee) - Registered Number 5573204

Income and Expenditure account
For the year ended 31 March 2011

INCOME	2010/11		2009/10	
	£	£	£	£
General	2,300 00		1,904 57	
Luncheon Club	450 00		1,400 00	
ARTS	0 00		0 00	
Refreshments	94 14		99 16	
BilliFest 2010	3,522 83		3,603 00	
BilliFest 2011	150 00		0 00	
Youth Gigs	1,000 00		0 00	
Youth TAG	881.44		1,076 20	
Youth Station Road	40,754 00		10,000 00	
X Box Club	1,280 00		0 00	
YES	0.00		5,500 00	
Youth Sports	0 00		500 00	
Skate Park	3,500.00		0 00	
Village Regeneration	0 00		7,000 00	
Education Youth Enterprise (EYE)	1,000.63		0 00	
Euopean Union (EU) Project	6,658 69		0 00	
		61,591.73		31,082.93
EXPENDITURE				
General	1,374.33		1,294 39	
Luncheon Club	694 38		771 03	
ARTS	109 25		0 00	
Refreshments	0.00		75 04	
BilliFest 2010 (Previous Year 2009)	133 78		3,783.48	
Youth Gigs	30 00		0 00	
Youth TAG	490 25		944 17	
Youth Station Road	50,754 00		0 00	
X Box Club	0 00		0 00	
YES	1,973.00		2,066 15	
Youth Sports	0.00		13 38	
Skate Park	0.00		0 00	
Village Regeneration	1,469 88		978 64	
Education Youth Enterprise (EYE)	868 17		0 00	
European Union (EU) Project	3,566 36		0 00	
BilliFest 2010	3,335.04		40 00	
BilliFest 2011	0.00			
		-64,798.44		-9,966.28
Excess of Income over Expenditure		-3,206.71		21,116.65

BILLINGSHURST COMMUNITY PARTNERSHIP LIMITED
(A Company Limited by Guarantee) - Registered Number 5573204

Balance Sheet

For the year ended 31 March 2011

	Notes	<u>2010/11</u>		<u>2009/10</u>	
		£	£	£	£
CURRENT ASSETS					
Bank Accounts		39815 09		42,569 63	
Cash		<u>16 53</u>		<u>16 53</u>	
			39831.62		42,586 16
Current Liabilities	2		<u>-1,158 86</u>		<u>-706 68</u>
NET CURRENT ASSETS			<u>38,672.76</u>		<u>41,879.48</u>
FINANCED BY					
Retained funds	3		<u>38,672 76</u>		<u>41,879 48</u>
RESERVES			<u>38,672.76</u>		<u>41,879.48</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

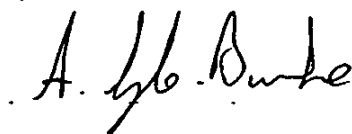
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which 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 company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors on 9 July 2010 and were signed on its behalf by:



Name... **A. G. C. BURRIE**

BILLINGSHURST COMMUNITY PARTNERSHIP LIMITED
(A Company Limited by Guarantee) - Registered Number 5573204

Notes to the Financial Statements
For the year ended 31 March 2011

1 - Accounting Policies

(a) Accounting convention

These accounts are prepared under the historical cost convention and comply with applicable accounting standards and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

(b) Incoming resources

Incoming resources are included in the statement of Financial Activities when the company is legally entitled to the income. Grant income is recognised when all conditions necessary for receipt have been satisfied

(c) Resources expended

All expenditure is accounted on an accruals basis and has been classified under headings that aggregate all costs to that category

2 - Creditors

Accounts paid but not banked by 31 March 2011

		<u>£</u>
EYE Project	Feasibility Study	750 00
EU Project	Food	96 78
TAG	Misc	30 63
YES	Vouchers	234 00
General	Stationery	47.45
	Total	<u>1,158.86</u>

3 - Reserves

<u>Project</u>	<u>At 1 April</u> <u>2010</u> <u>£</u>	<u>Income</u> <u>£</u>	<u>Expenditure</u> <u>£</u>	<u>At 31 March</u> <u>2011</u> <u>£</u>
General	7,472 87	2,300 00	1,374 33	8,398 54
Luncheon Club	893 22	450.00	694.38	648 84
ARTS	1,908.59	0.00	109.25	1,799 34
Refreshments	222 93	94 14	0 00	317.07
BilliFest 2009	133 78	0 00	133 78	0 00
BilliFest 2010	-40 00	3,522 83	3,335.04	147 79
BilliFest 2011	0 00	150 00	0 00	150.00
Youth Gigs	4,545 26	1,000 00	30 00	5,515.26
Youth TAG	3,184.49	881 44	490.25	3,575.68
Youth Station Road	10,000 00	40,754 00	50,754 00	0.00
X Box Club	0.00	1,280 00	0.00	1,280.00
YES	5,584 19	0 00	1,973 00	3,611.19
Youth Sports	486 62	0.00	0 00	486 62
Skate Park	0 00	3,500.00	0 00	3,500.00
Village Regeneration	7,487.53	0 00	1,469 88	6,017.65
Education Youth Enterprise (EYE)	0.00	1,000 63	868 17	132.46
European Union (EU) Project	0.00	6,658 69	3,566 36	3,092.33
Total	<u>41,879.48</u>	<u>61,591.73</u>	<u>64,798.44</u>	<u>38,672.77</u>

BILLINGSHURST COMMUNITY PARTNERSHIP LIMITED
(A Company Limited by Guarantee) - Registered Number 5573204

Income and Expenditure accounts
For the year ended 31 March 2011

Lunch Club

Income and Expenditure for 2010/2011

	£	£
INCOME		
B/f from 09/10	893 22	
Donation	100 00	
Action in Rural Sussex Grant	350 00	
		1,343 22
Expenditure		
Room Hire	694 38	
		694 38
Excess of Income over Expenditure		648 84

ARTS Projects

Income and Expenditure for 2010/2011

INCOME		
B/f from 09/10	1,908 59	
		1,908 59
EXPENDITURE		
Room Hire	109 25	
		109 25
Excess of Income over Expenditure		1,799.34

Refreshments

Income and Expenditure for 2010/2011

INCOME		
B/f from 09/10	222 93	
Sales	94 14	
		317 07
EXPENDITURE		
	0 00	
		0 00
Excess of Income over Expenditure		317.07

Billifest 2010

Income and Expenditure for 2010/2011

INCOME		
Billingshurst Parish Council Grant	2,000 00	
French Market Donation	350 00	
Donation Chamber of Commerce	200.00	
Donation Chamber of Commerce For Photographer	100.00	
Donation Billingshurst Lions	100.00	
Donation D C Leisure	100.00	
Italian Market	225.00	
Raffle	275 05	
Donation Candy Floss	20.00	
Donatio Chequers Hotel	19 00	
B/f from 2009/10	-40.00	
B/f from Billifest 2009	133.78	
		3,482 83
EXPENDITURE		
Electrics	399 89	
Stalls	1,762.50	
Insurance	82 69	
Advertising	0 00	
Snow Clearance	250 00	
Photographer	200 00	
Entertainers	502 50	
Misc (Postage, Printing & Crew Refreshnents)	137 46	
		3,335 04
Excess of Income over Expenditure		147.79

BILLINGSHURST COMMUNITY PARTNERSHIP LIMITED
(A Company Limited by Guarantee) - Registered Number 5573204

Income and Expenditure accounts (cont...)
For the year ended 31 March 2011

<u>GIGS</u>	£	£
Income and Expenditure for 2010/2011		
Income		
B/f from 09/10	4,545 25	
Weald School Transfer of Youth Funds	1,000 00	
		5,545 25
Expenditure		
Technical Support	30 00	
		30 00
Excess of Income over Expenditure		5,515.25

TAG
Income and Expenditure for 2010/2011

Income		
B/f from 09/10	3,184 49	
Subs	111 44	
WSCC Grant	270 00	
Weald School Transfer of Youth Funds	500 00	
		4,065 93
Expenditure		
Room Hire	219 90	
Repair to Table Tennis Table	40 00	
Misc Expenditure	202 09	
Road Show	28.26	
		490 25
Excess of Income over Expenditure		3,575.68

Youth Station Road
Income and Expenditure for 2010/2011

Income		
B/F from 09/10	10,000 00	
Horsham District Council Grant	37,754 00	
Billingshurst Parish Council Grant	3,000 00	
		50,754 00
Expenditure		
Provision of Shelter and Ball Park	49,753 37	
Transfer of balance to EYE (Education Youth Enterprise Project)	1,000 63	
		50,754 00
Excess of Income over Expenditure		0.00

Youth Employment Scheme (YES Project)
Income and Expenditure for 2010/2011

Income		
B/f from 09/10	5,584 19	
		5,584 19
Expenditure		
Cost of Vouchers	1,973 00	
		1,973 00
Excess of Income over Expenditure		3,611.19

BILLINGSHURST COMMUNITY PARTNERSHIP LIMITED
(A Company Limited by Guarantee) - Registered Number 5573204

Income and Expenditure accounts (cont...)
For the year ended 31 March 2011

<u>Youth Sports</u>	£	£
Income and Expenditure for 2010/2011		
Income		
B/f from 09/10	486 62	
		486 62
Expenditure		
	0 00	
		0 00
		<u>486 62</u>
<u>Skate Park</u>	£	£
Income and Expenditure for 2010/2011		
Income		
West Sussex CC Grant	3,000 00	
Weald School Transfer of Youth Funds	500 00	
		3,500.00
Expenditure		
	0 00	
		0 00
		<u>3,500 00</u>
<u>X Box Club</u>	£	£
Income and Expenditure for 2010/2011		
Income		
Weald School Transfer of Youth Funds	1,280 00	
		1,280 00
Expenditure		
	0 00	
		0 00
		<u>1,280.00</u>
VILLAGE REGENERATION		
Income and Expenditure for 2010/2011		
Income		
B/f from 9/10	7,487 53	
		7,487 53
Expenditure		
Room Hire	143 47	
Chamber of Commerce Website	466 01	
Display Board and Leaflets	860 40	
		1,469 88
Excess of Income over Expenditure		<u>6,017.65</u>

BILLINGSHURST COMMUNITY PARTNERSHIP LIMITED
(A Company Limited by Guarantee) - Registered Number 5573204

Income and Expenditure accounts (cont...)
For the year ended 31 March 2011

EDUCATION YOUTH ENTERPRISE EYE	£	£
Income and Expenditure for 2010/2011		
Income		
Transfer from Lower Station Road Project (Balance of Billingshurst Lions Donation)	1,000 63	
		1,000 63
Expenditure		
Feasibility Study	750 00	
Room Hire	52 86	
Registration of Domain Name	65 31	
		868 17
		132 46

EUROPEAN UNION PROJECT EU	£	£
Income and Expenditure for 2010/2011		
Income		
West Sussex CC Grant	2,500 00	
E U Grant	2,233 69	
Billingshurst Rotary Donation	1,000 00	
Donations	75 00	
Horsham DC Grant	600 00	
Horsham Community Grant	250 00	
		6,658 69
Expenditure		
Room Hire	329 14	
Visit of Insh Group Fares during visit	404 90	
Flights to Ireland	625 85	
Travel Insurance	71 30	
Hotel	677 38	
Car Hire	98 03	
Activities	200 96	
Travel	106 23	
Food	893 36	
Misc	159 21	
		3,566 36
		3,092.33

BILLIFEST 2011

Income and Expenditure for 2010/2011

Income		
Donation from Italian Market	150 00	
		150 00
Expenditure		
		0 00
		150.00

BILLINGSHURST COMMUNITY PARTNERSHIP LIMITED
(A Company Limited by Guarantee) - Registered Number 5573204

Income and Expenditure accounts (cont...)
For the year ended 31 March 2011

<u>General</u>	<u>2010/11</u>		<u>2009/10</u>	
	£	£	£	£
INCOME				
Balance B/f from 2009/010	7,472 87		6,862 69	
Billingshurst Pansh Council Grant	1,800 00		1,800 00	
West Sussex C C Grant	500 00		0 00	
Donation from Action in Rural Sussex			74 57	
Private Donation			30 00	
		9,772.87		8,767.26
 EXPENDITURE				
Room Hire	442 15		263 02	
Companies House Return	15 00		15 00	
Postage	37 40		70.50	
Stationery	153 42		193.82	
Photo Copy / Print	7.98		145 40	
AIMT Insurance	180 00		172.20	
AIMT Membership	170 38		164 45	
Website	318 00		270 00	
Misc	50 00		0 00	
		1,374.33		1,294.39
 Excess of Income over Expenditure		<u>8,398.54</u>		<u>7,472.87</u>

BILLINGSHURST COMMUNITY PARTNERSHIP Ltd

(A Company Limited By Guarantee)

Notes to the annual accounts

The B/f balances (made up of grants and donations) for the general Admin Account and Individual projects were carried forward from 2009/10 shown in the annual accounts for that year

General BCP ltd is holding £230 grant on behalf of Billingshurst Action Initiative Team (BAIT)

Cash At 31 3 10 there were Cash Floats as follows :

Refreshments £11 53

TAG £ 5 00

£16.53

Transfers The balance remaining on Billifest 2009 was transferred to Billifest 2010 from 1 April 2010 (£133 78)

The balance of the Billingshurst Lions Donation was transferred to the EYE Project (£1,000 63)