

BILLINGSHURST COMMUNITY PARTNERSHIP LTD

(A Company Limited By Guarantee)

Accounts for the year ended 31 March 2010

Registered Number 5573204



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

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BILLINGSHURST COMMUNITY PARTNERSHIP LIMITED
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General Information

Company Directors	Patrick Perks Ken Johnson Tony Burke Denise Campbell John Griffin Sandy Duck
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

We report on the accounts of the company for the year ended 31 March 2010, which are set out on pages 3 to 11

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 account to be reached

Hilton Sharp and Clarke

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

Date *10th July 2010*

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 2010

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

Patrick Perks
Ken Johnson
Tony Burke
Denise Campbell
John Griffin
Sandy Duck - appointed 11 07 2009

Review of the year

The year saw the completion of the Sustainable Communities Project from which 5 further projects have been identified. These projects (Shop Local, Parking & Transport, PR & Marketing, a Partnership Shop and Retail Support) will be taken forward 2010/11 as part of the Village Regeneration project.

A Multi Court and Youth Shelter was installed in Station Road and the weekly youth drop-in TAG continues to attract up to 40 young people. The Youth Enterprise Scheme offering part-time work opportunities continues to go well and will be expanded later in 2010. The EU project in partnership with a group from Ireland aiming to raise awareness of differences between EU member states has secured funding and will begin in September 2010.

The Lunch Club continues to be held each fortnight although attracting people continues to present a challenge.

Billifest 2009 supported both by the Parish and District Councils was a great success on the day.

Results for the year

Details of the results for the year are set out in the statement of financial activities on pages 5-11.

Fixed assets

The company has no fixed assets.

BILLINGSHURST COMMUNITY PARTNERSHIP LIMITED
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Report of the Directors (cont...)

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 10th July 2010

BILLINGSHURST COMMUNITY PARTNERSHIP LIMITED
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Income and Expenditure account
For the year ended 31 March 2010

INCOME	<u>2010</u>		<u>2009</u>	
	£	£	£	£
General	1,904 57		3,500 00	
Luncheon Club	1,400 00		0 00	
ARTS	0 00		192 50	
Refreshments	99 16		187 50	
BilliFest 2009	3,603 00		3,097 59	
Youth Gigs	0 00		344 50	
Youth TAG	1,076 20		532 42	
Youth Station Road	10,000 00		0 00	
YES	5,500 00		4,293 25	
Lower Station Road	0 00		11,626 51	
Burnt Row Wood	0 00		1,706 27	
Youth Sports	500 00		0 00	
Sustainable Community	7,000 00		5,000 00	
Jubilee Fields Drainage	0 00		6,500 00	
		31,082 93		36,980.54
EXPENDITURE				
General	1,294 39		2,753 47	
Luncheon Club	771 03		709 08	
ARTS	0 00		132 19	
Refreshments	75 04		244 25	
BilliFest 2009	3,783 48		2,783 33	
Youth Gigs	0 00		289 46	
Youth TAG	944 17		1,643 92	
YES	2,066 15		2,142 91	
Lower Station Road	0 00		11,626 51	
Fishing lake	0 00		198 47	
Burnt Row Wood	0 00		1,747 15	
Youth Sports	13 38		0 00	
Sustainable Community	978 64		18,307 41	
Jubilee Fields Drainage	0 00		6,500 00	
BilliFest 2010	40 00			
		(9,966 28)		(49,078 15)
Excess of Income over Expenditure		<u>21,116.65</u>		<u>(12,097.61)</u>

BILLINGSHURST COMMUNITY PARTNERSHIP LIMITED
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Balance Sheet
For the year ended 31 March 2010

	Notes	<u>2010</u>		<u>2009</u>	
		£	£	£	£
CURRENT ASSETS					
Bank Accounts		42,569 63		21,352 95	
Cash		<u>16 53</u>		<u>16 53</u>	
			42,586 16		21,369 48
Current Liabilities	2		<u>(706 68)</u>		<u>(606 66)</u>
NET CURRENT ASSETS			<u>41,879 48</u>		<u>20,762 82</u>
FINANCED BY					
Retained funds	3		<u>41,879 48</u>		<u>20,762 83</u>
RESERVES			<u>41,879 48</u>		<u>20,762.83</u>

The 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 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 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 10th July 2010 and were signed on its behalf by



Name K F JOHNSON

BILLINGSHURST COMMUNITY PARTNERSHIP LIMITED
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Notes to the Financial Statements
For the year ended 31 March 2010

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 (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 it have been satisfied.

(c) Resources expended

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

2 - Creditors

Accounts paid but not banked by 31 March 2010

		£
YES	Vouchers	180 00
YES	Outing	56 00
Yes	Misc	6 52
Sustainable Communities	Room Hire	22 32
General	Room Hire	29 94
Lunch Club	Room Hire	179 84
TAG	Room Hire	224 72
General	Photocopying	7 34
Total		706 68

3 - Reserves

<u>Project</u>	<u>At 1 April</u>	<u>Income</u>	<u>Expenditure</u>	<u>At 31 March</u>
	<u>2009</u>			<u>2010</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
General	6,862 69	1,904 57	1,294 39	7,472 87
Luncheon Club	264 25	1,400 00	771 03	893 22
ARTS	1,908 59	0 00	0 00	1,908 59
Refreshments	198 81	99 16	75 04	222 93
BilliFest 2009	314 26	3,603 00	3,783 48	133 78
Youth Gigs	4,545 26	0 00	0 00	4,545 26
Youth TAG	3,052 46	1,076 20	944 17	3,184 49
Youth Station Road	0 00	10,000 00		10,000 00
YES	2,150 34	5,500 00	2,066 15	5,584 19
Youth Sports	0 00	500 00	13 38	486 62
Sustainable Community	1,466 17	7,000 00	978 64	7,487 53
BilliFest 2010	0 00		40 00	-40 00
Total	20,762.83	31,082 93	9,966.28	41,879.48

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Income and Expenditure accounts
For the year ended 31 March 2010

Lunch Club

Income and Expenditure for 2009/2010

	£	£
INCOME		
B/f from 08/09	264 25	
Donation Billingshurst Lions	1,200 00	
Donation Billingshurst Rotary Club	200 00	
		<hr/>
		1,664 25
 Expenditure		
Room Hire	771 03	
		<hr/>
		771 03
 Excess of Income over Expenditure		<hr/>
		893 22

ARTS Projects

Income and Expenditure for 2009/2010

INCOME		
B/f from 08/09	1,908 59	
		<hr/>
		1,908 59
 EXPENDITURE		
	0 00	
		<hr/>
		0 00
 Excess of Income over Expenditure		<hr/>
		1,908 59

Refreshments

Income and Expenditure for 2009/2010

INCOME		
B/f from 08/09	198 81	
Sales	99 16	
		<hr/>
		297 97
 EXPENDITURE		
Purchases	75 04	
		<hr/>
		75 04
 Excess of Income over Expenditure		<hr/>
		222 93

Billifest 2009

Income and Expenditure for 2009/2010

INCOME		
Billingshurst Parish Council Grant	2,000 00	
French Market Donation	350 00	
Donation Chamber of Commerce	400 00	
Donation Billingshurst Lions	100 00	
Donation D C Leisure	100 00	
Italian Market	300 00	
Raffle	353 00	
B/f from 2008	314 26	
		<hr/>
		3,917 26
 EXPENDITURE		
Electrics	482 90	
Stalls	1,725 00	
Insurance	82 69	
Advertising	285 00	
Room Hire	151 52	
Entertainers	760 00	
Misc (Postage, Refuse, Crew Refreshments & Costumes)	296 37	
		<hr/>
		3,783 48
 Excess of Income over Expenditure		<hr/>
		133 78

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Income and Expenditure accounts (cont)
For the year ended 31 March 2010

<u>GIGS</u>	£	£
Income and Expenditure for 2009/2010		
Income		
B/f from 08/09	4,545 25	
		4,545 25
Expenditure		
	0 00	
		0 00
Excess of Income over Expenditure		4,545 25

<u>TAG</u>		
Income and Expenditure for 2009/2010		
Income		
B/f from 08/09	3,052 46	
Subs	276 20	
WSCC Grant	300 00	
Donation Tesco	500 00	
		4,128 66
Expenditure		
Room Hire	698 30	
CDs	9 65	
Misc Expenditure	236 22	
		944 17
Excess of Income over Expenditure		3,184 49

<u>Youth Station Road</u>		
Income and Expenditure for 2009/2010		
Income		
Donation Billingshurst Lions	10,000 00	
		10,000 00
Expenditure		
	0 00	
		0 00
Excess of Income over Expenditure		10,000 00

<u>Youth Employment Scheme (YES Project)</u>		
Income and Expenditure for 2009/2010		
Income		
B/f from 08/09	2,150 34	
Horsham District Council Grant	5,000 00	
Billingshurst Parish Council	500 00	
		7,650 34
Expenditure		
Cost of Vouchers	1,995 00	
Misc	62 52	
Room Hire	8 63	
		2,066 15
Excess of Income over Expenditure		5,584 19

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Income and Expenditure accounts (cont..)
For the year ended 31 March 2010

<u>Youth Sports</u>	£	£
Income and Expenditure for 2009/2010		
Income		
WSCC Grant	500 00	
		500 00
Expenditure		
Misc	13 38	
		13 38
		<u>486 62</u>
 <u>Sustainable Community Project</u>		
Income and Expenditure for 2009/2010		
Income		
B/f from 08/09	1,466 17	
Horsham DC Grant	7,000 00	
		8,466 17
Expenditure		
Room Hire	44 64	
Chamber of Commerce Website	934 00	
		978 64
Excess of Income over Expenditure		<u>7,487 53</u>
 <u>Billifest 2010</u>		
Income and Expenditure 2009/2010		
Income		
	0 00	
		0 00
Expenditure		
Entertainers	40 00	
		40 00
Excess of Income over Expenditure		<u>-40 00</u>

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Income and Expenditure accounts (cont)
For the year ended 31 March 2010

General

	<u>2010</u>		<u>2009</u>	
	£	£	£	£
INCOME				
Balance B/f from 2008/09	6,862 69		5,886 16	
Billingshurst Parish Council Grant	1,800 00		1,800 00	
Horsham D C Grant	0 00		600 00	
West Sussex C C Grant	0 00		500 00	
Horsham DC Grant for distribution of the Action Plan	0 00		600 00	
Balance B/f from 2007/08 for BAIT	0 00		230 00	
Donation from Action in Rural Sussex	74 57		0 00	
Private Donation	30 00		0 00	
	8,767 26		9,616 16	
EXPENDITURE				
Room Hire	263 02		276 84	
Companies House Return	15 00		15 00	
Postage	70 50		94 97	
Stationery	193 82		338 61	
Photo Copy / Print	145 40		472 65	
AIMT Insurance	172 20		165 45	
AIMT Membership	164 45		162 15	
Website	270 00		241 00	
Stand at Billingshurst Show	0 00		15 00	
Misc	0 00		10 00	
Distribution of Action Plan	0 00		690 00	
Transfer to Burnt Row Wood	0 00		271 80	
	1,294 39		2,753 47	
Excess of Income over Expenditure	<u>7,472 87</u>		<u>6,862 69</u>	