

REGISTERED COMPANY NO. 06214932

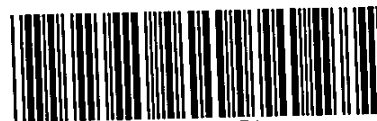
CHARITY NO. 1120501

THE PETER OSGOOD TRUST

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2011

MONDAY



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COMPANIES HOUSE

THE PETER OSGOOD TRUST

COMPANY INFORMATION

CHAIR Mr R King

TREASURER Mr M Dyer

SECRETARY Mr M Dyer

COMPANY NUMBER 06214932

REGISTERED OFFICE 9 Stratfield Park
Elettra Avenue
Waterlooville
Hants
PO7 7XN

ACCOUNTANTS Bayliss Ware Ltd
Chartered Accountants
9 Stratfield Park
Elettra Avenue
Waterlooville
Hants
PO7 7XN

THE PETER OSGOOD TRUST

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**THE PETER OSGOOD TRUST
TRUSTEES ANNUAL REPORT OF CHARITY REGISTERED IN ENGLAND
CHARITY NUMBER: 1120501
COMPANY NUMBER: 06214932**

TRUSTEES

Mr P Bonetti
Mr D Bundy
Mr M Dyer
Mr R King
Mr L McMenemy MBE
Mr D Osgood
Rev M Swan
Mrs E Thatcher

The trustees are subject to election annually at the A.G.M.

The charity is operated via a company limited by guarantee, the governing document of which is the Memorandum & Articles of Association dated 16 April 2007.

The operating address of the charity is 12 Bolney Avenue, Peacehaven, East Sussex BN10 8NA.

We confirm the accounts comply with statutory requirements, the governing document and SORP 27.

The objects of the charity are to provide welfare and education to underprivileged and disabled children and young adults through leisure time football activities.

The trustees meet periodically and decisions are made on a majority voting basis.

During the year donations were received and fundraising events were operated. The moneys were placed on deposit for future grants.

The level of reserves at 30 April 2011 was £75,054.


Funds not on current account are held on interest bearing deposit accounts. No major risks to the charity's funds can currently be envisaged.

The reporting accountants during the year were Bayliss Ware Chartered Accountants,
9 Stratfield Park, Elettra Avenue, Waterloooville, Hants, PO7 7XN

The charity's bankers during the year were Lloyds TSB, Bishop's Waltham branch.

The charity is operating effectively with the support of volunteers and the trustees.

No financial support is given by any other body other than from fundraising.

Signed.  Dated.. 23/02/12
Mr R King, Chair

THE PETER OSGOOD TRUST

**DIRECTORS REPORT
FOR THE YEAR ENDED 30 APRIL 2011**

The directors present their report and the financial statements for the year ended 30 April 2011

PRINCIPAL ACTIVITIES

The company's principal activity is that of the provision of charitable grants to disadvantaged children and young adults

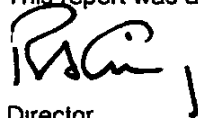
DIRECTORS/TRUSTEES

The directors who served during the period were

Mr P Bonetti
Mr D Bundy
Mr M Dyer
Mr R King
Mr L McMenemy MBE
Mr D Osgood
Rev M Swan
Mrs E Thatcher

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 23/02/12 and signed on its behalf.



Director
Mr R King

**ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE
UNAUDITED FINANCIAL STATEMENTS OF
THE PETER OSGOOD TRUST**

In accordance with the engagement letter dated 1 May 2007, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of The Peter Osgood Trust on pages 5 to 9 from the accounting records and information and explanations you have given to us.

This report is made to the Charity's Board of Directors/Trustees, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Charity's Board of Directors/Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's Board of Directors/Trustees, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 April 2011 your duty to ensure that the charity has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006.

You consider that the charity is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

BAYLISS WARE LTD
Chartered Accountants
9 Stratfield Park
Elattra Avenue
Waterlooville
Hants
PO7 7XN

Date 24 Feb / 2012

**THE PETER OSGOOD TRUST
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 30 APRIL 2011**

	<u>2011</u> £	<u>2010</u>
Incoming Resources		
Donations	2,365	31,018
Fundraising income	9,923	12,315
Bank interest received	12	12
Total incoming resources	<u>12,300</u>	<u>43,345</u>
Resources expended		
Cost of generating funds	1,048	3,625
Grants awarded	20,000	5,000
Total resources expended	<u>21,048</u>	<u>8,625</u>
<i>Net incoming resources available for Charitable purposes</i>	- 8,748	34,720
<i>Net incoming/(outgoing) resources for the financial period</i>	<u>- 8,748</u>	<u>34,720</u>
 Net movement in funds for the period	 - 8,748	 34,720
Fund balances transferred in at the beginning of the period	83,802	49,082
Total funds carried forward at the end of the period	<u>75,054</u>	<u>83,802</u>

THE PETER OSGOOD TRUST
BALANCE SHEET
AS AT 30 APRIL 2011

	Notes	<u>2011</u> £	<u>2010</u>
Fixed assets			
Freehold property	3	-	-
Fixtures & fittings	3	-	-
		<u>-</u>	<u>-</u>
Current assets			
Debtors and prepayments	4	-	-
Bank balances		53,767	62,515
Cash in hand		-	-
		<u>53,767</u>	<u>62,515</u>
Current liabilities			
Creditors & accruals	5	237	237
Net current assets		53,530	62,278
Total assets less current liabilities		<u>53,530</u>	<u>62,278</u>
Represented by.			
Funds b/fwd		62,278	27,558
Profit for period		- 8,748	34,720
Unrestricted funds c/fwd	6	<u>53,530</u>	<u>62,278</u>

The notes on pages 7 to 9 form an integral part of these financial statements

THE PETER OSGOOD TRUST

FOR THE YEAR ENDED 30 APRIL 2011

For the year ending 30 April 2011 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

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

The directors acknowledge their responsibility for

- i) ensuring the company keeps accounting records which comply with Section 386; 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 year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

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

The financial statements were approved by the board on 23/02/12 and signed on its behalf



Chair
Mr R King

THE PETER OSGOOD TRUST**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2011****1 ACCOUNTING POLICIES****1.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Incoming funds

Income is recognised when received

2 OPERATING PROFIT

During the period, no director received any emoluments

**3 CREDITORS:
AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<u>2010</u>
Other creditors	<u>237</u>

4 COMPANY STATUS

The Company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

5 RESERVES

Unrestricted funds at 1 May 2010	83,802
Net movement in funds for the year	- 8,748
Unrestricted funds at 30 April 2011	<u>75,054</u>

6 There were no employees in the year**7 TRUSTEES EXPENSES**

None paid in the year

**THE PETER OSGOOD TRUST
SCHEDULE TO THE PROFIT & LOSS ACCOUNT
YEAR ENDED 30 APRIL 2011**

	<u>2011</u>	<u>2010</u>
INCOME		
Sales	12,288	43,333
Other Income	-	-
	<u>12,288</u>	<u>43,333</u>
COST OF GENERATING FUNDS		
Hotels and travel	-	64
Venue Hire	-	2,500
Advertising & Promotion	1,048	1,061
Awards & Trophies	-	-
	<u>1,048</u>	<u>3,625</u>
Profit for the period	<u>11,240</u>	<u>39,708</u>
Bank interest received	<u>12</u>	<u>12</u>
Net Surplus on activities for the year	11,252	39,720
Grants awarded	20,000	5,000
Net Deficit of expenses over income	<u>- 8,748</u>	<u>34,720</u>