

**REGISTERED COMPANY NO. 06214932**

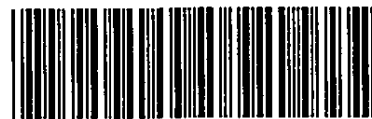
**CHARITY NO. 1120501**

**THE PETER OSGOOD TRUST**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 APRIL 2012**

**WEDNESDAY**



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**COMPANIES HOUSE**

## **THE PETER OSGOOD TRUST**

### **COMPANY INFORMATION**

<b>CHAIR</b>	Mr R King
<b>TREASURER</b>	Mr M Dyer
<b>SECRETARY</b>	Mr M Dyer
<b>COMPANY NUMBER</b>	06214932
<b>REGISTERED OFFICE</b>	9 Stratfield Park Elettra Avenue Waterlooville Hants PO7 7XN
<b>ACCOUNTANTS</b>	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 2012 was £69,641.


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 16<sup>th</sup> April 2013  
Mr R King, Chair

**THE PETER OSGOOD TRUST**

**DIRECTORS REPORT  
FOR THE YEAR ENDED 30 APRIL 2012**

The directors present their report and the financial statements for the year ended 30 April 2012

**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 16/4/13 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 2012 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

**THE PETER OSGOOD TRUST  
STATEMENT OF FINANCIAL ACTIVITIES  
YEAR ENDED 30 APRIL 2012**

	<b><u>2012</u></b>	<b><u>2011</u></b>
	<b>£</b>	
<b>Incoming Resources</b>		
Donations	575	2,365
Fundraising income	-	9,923
Bank interest received	12	12
<b>Total incoming resources</b>	<b><u>587</u></b>	<b><u>12,300</u></b>
<b>Resources expended</b>		
Cost of generating funds		1,048
Grants awarded	6,000	20,000
<b>Total resources expended</b>	<b><u>6,000</u></b>	<b><u>21,048</u></b>
<i>Net incoming resources available for Charitable purposes</i>	- 5,413	- 8,748
<i>Net incoming/(outgoing ) resources for the financial period</i>	<b><u>- 5,413</u></b>	<b><u>- 8,748</u></b>
 <b>Net movement in funds for the period</b>	 - 5,413	 - 8,748
<b>Fund balances transferred in at the beginning of the period</b>	75,054	83,802
<b>Total funds carried forward at the end of the period</b>	<b><u>69,641</u></b>	<b><u>75,054</u></b>



**THE PETER OSGOOD TRUST**  
**BALANCE SHEET**  
**AS AT 30 APRIL 2012**

	Notes	<u>2012</u> £	<u>2011</u>
<b>Fixed assets</b>			
Freehold property	3	-	-
Fixtures & fittings	3	-	-
		<u>-</u>	<u>-</u>
<b>Current assets</b>			
Debtors and prepayments	4	-	-
Bank balances		48,354	53,767
Cash in hand		-	-
		<u>48,354</u>	<u>53,767</u>
<b>Current liabilities</b>			
Creditors & accruals	5	237	237
Net current assets		48,117	53,530
<b>Total assets less current liabilities</b>		<u>48,117</u>	<u>53,530</u>
Represented by			
Funds b/fwd		53,530	62,278
Profit for period		- 5,413	- 8,748
<b>Unrestricted funds c/fwd</b>	6	<u>48,117</u>	<u>53,530</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 2012**

For the year ending 30 April 2012 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 16/4/13 and signed on its behalf



Chair  
Mr R King

# THE PETER OSGOOD TRUST

## NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 30 APRIL 2012

### 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>2012</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 2011	75,054
Net movement in funds for the year	- 5,413
Unrestricted funds at 30 April 2012	<u>69,641</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 2012**

	<u>2011</u>	<u>2011</u>
<b>INCOME</b>		
Donations & Fundraising	575	12,288
Other Income	<u>12</u>	<u>-</u>
	587	12,288
<b>COST OF GENERATING FUNDS</b>		
Hotels and travel	-	-
Venue Hire	-	-
Advertising & Promotion	-	1,048
Awards & Trophies	<u>-</u>	<u>-</u>
	-	1,048
Profit for the period	<u>587</u>	<u>11,240</u>
Bank interest received	<u>-</u>	<u>12</u>
<b>Net Surplus on activities for the year</b>	587	11,252
Grants awarded	6,000	20,000
<b>Net Deficit of expenses over income</b>	<u>- 5,413</u>	<u>- 8,748</u>