

REGISTERED COMPANY NUMBER: 06256955 (England and Wales)  
REGISTERED CHARITY NUMBER: 1122607

REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2016  
FOR  
BUCKSWOOD SCHOOL SERVICES LIMITED

Cassidys Chartered Accountants  
South Stour Offices  
Roman Road  
Mersham  
Ashford  
Kent  
TN25 7HS

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BUCKSWOOD SCHOOL SERVICES LIMITED  
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FOR THE YEAR ENDED 31 AUGUST 2016

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BUCKSWOOD SCHOOL SERVICES LIMITED

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 AUGUST 2016

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2016. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
06256955 (England and Wales)

**Registered Charity number**  
1122607

**Registered office**  
Broomham Hall  
Rye Road  
Guestling  
Nr Hastings  
East Sussex  
TN35 4LT

<b>Trustees</b>	
S H D Cassidy	Schoolmaster
Mrs G Hemsley	Bursar
Mrs E Marsh	Administrator - resigned 31.12.16

**Company Secretary**  
Mrs G Hemsley

**Independent examiner**  
Cassidys Chartered Accountants  
South Stour Offices  
Roman Road  
Mersham  
Ashford  
Kent  
TN25 7HS

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 28 April 2017 and signed on its behalf by:

  
S H D Cassidy - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
BUCKSWOOD SCHOOL SERVICES LIMITED

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I report on the accounts for the year ended 31 August 2016 set out on pages three to seven.

**Respective responsibilities of trustees and examiner**

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees 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 statements below.

**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 Section 386 and 387 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

*Cassidy Ltd*

Cassidys Chartered Accountants  
South Stour Offices  
Roman Road  
Mersham  
Ashford  
Kent  
TN25 7HS

Date: 29<sup>th</sup> April 2017

BUCKSWOOD SCHOOL SERVICES LIMITED

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 AUGUST 2016

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	Notes	31.8.16 Unrestricted fund £	31.8.15 Total funds £
<b>INCOMING RESOURCES</b>			
<b>Incoming resources from generated funds</b>			
Voluntary income		46,288	32,103
<b>RESOURCES EXPENDED</b>			
<b>Charitable activities</b>			
Minibus		47,322	27,838
Governance costs		1,082	781
Other resources expended		31	40
		<hr/>	<hr/>
Total resources expended		48,435	28,659
<b>NET INCOMING/(OUTGOING) RESOURCES</b>			
		(2,147)	3,444
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		2,614	(830)
		<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>467</u>	<u>2,614</u>

The notes form part of these financial statements

BUCKSWOOD SCHOOL SERVICES LIMITED

BALANCE SHEET  
AT 31 AUGUST 2016

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	Notes	£	31.8.16 Unrestricted fund £	31.8.15 Total funds £
<b>CURRENT ASSETS</b>				
Cash at bank			1,187	3,334
<b>CREDITORS</b>				
Amounts falling due within one year	3		(720)	(720)
<b>NET CURRENT ASSETS</b>			<u>467</u>	<u>2,614</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			467	2,614
<b>NET ASSETS</b>			<u>467</u>	<u>2,614</u>
<b>FUNDS</b>	4			
Unrestricted funds			<u>467</u>	<u>2,614</u>
<b>TOTAL FUNDS</b>			<u>467</u>	<u>2,614</u>

The notes form part of these financial statements

BUCKSWOOD SCHOOL SERVICES LIMITED

BALANCE SHEET - CONTINUED

AT 31 AUGUST 2016

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The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

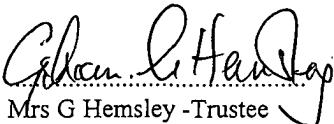
The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

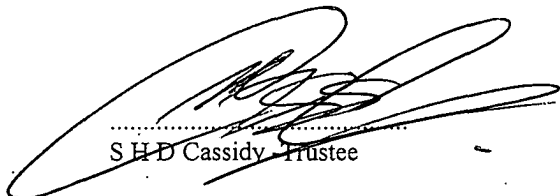
The trustees acknowledge their responsibilities for

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

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 28 April 2017 and were signed on its behalf by:

  
Mrs G Hemsley - Trustee

  
S H D Cassidy - Trustee

BUCKSWOOD SCHOOL SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2016

**1. ACCOUNTING POLICIES**

**Accounting convention**

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), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2016 nor for the year ended 31 August 2015.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2016 nor for the year ended 31 August 2015.

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

	31.8.16	31.8.15
	£	£
Other creditors	720	720
	<u>720</u>	<u>720</u>

**4. MOVEMENT IN FUNDS**

	At 1/9/15	Net movement in funds	At 31/8/16
	£	£	£
Unrestricted funds			
General fund	2,614	(2,147)	467
	<u>2,614</u>	<u>(2,147)</u>	<u>467</u>
<b>TOTAL FUNDS</b>	<u>2,614</u>	<u>(2,147)</u>	<u>467</u>



BUCKSWOOD SCHOOL SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 AUGUST 2016

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4. **MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	46,288	(48,435)	(2,147)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>46,288</u>	<u>(48,435)</u>	<u>(2,147)</u>

BUCKSWOOD SCHOOL SERVICES LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 AUGUST 2016

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	31.8.16 £	31.8.15 £
<b>INCOMING RESOURCES</b>		
Voluntary income		
Donations	46,288	32,103
<b>Total incoming resources</b>	<b>46,288</b>	<b>32,103</b>
<b>RESOURCES EXPENDED</b>		
Charitable activities		
Vehicle hire	25,550	15,735
Vehicle fuel	21,288	12,103
Vehicle repairs	328	-
Other motor expenses	156	-
	<b>47,322</b>	<b>27,838</b>
Governance costs		
Accountancy	1,082	781
Support costs		
Finance		
Bank charges	31	40
<b>Total resources expended</b>	<b>48,435</b>	<b>28,659</b>
<b>Net (expenditure)/income</b>	<b>(2,147)</b>	<b>3,444</b>

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This page does not form part of the statutory financial statements