

Company Registration Number 06543481
Charity Number 1129310

**PETER ALAN DICKSON FOUNDATION
COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT AND FINANCIAL
STATEMENTS**

31 MARCH 2018

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PETER ALAN DICKSON FOUNDATION COMPANY LIMITED BY GUARANTEE

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PETER ALAN DICKSON FOUNDATION COMPANY LIMITED BY GUARANTEE

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

Registered charity name	Peter Alan Dickson Foundation
Charity number	1129310
Company registration number	06543481
Registered office	Richard House 9 Winckley Square Preston Lancashire PR1 3HP
Trustees	Mrs Pauline Broomhead Mr Charles Edward Dickson Mr James Duncan Dickson
Company secretary	Mrs Pauline Broomhead
Accountants	MHA Moore and Smalley Chartered Accountants Richard House Winckley Square Preston PR1 3HP

PETER ALAN DICKSON FOUNDATION COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2018

The trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the unaudited financial statements of the Foundation for the year ended 31 March 2018.

The financial statements have been prepared in accordance with the accounting policies set out on page 7 which comply with governing document and applicable law. The charity is a registered charity, number 1129310.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)(effective 1 January 2015) as amended by Update Bulletin 1.

The trustees

The trustees who served the company during the period are as noted on page 1.

Structure, governance and management

Governing document

The Foundation is governed by its memorandum and articles of association dated March 2008.

Trustees

A trustee must be a natural person aged 18 years or older. The number of trustees shall not be less than three but (unless otherwise determined by ordinary resolution) shall not be subject to a maximum. The Foundation may by ordinary resolution; appoint a person who is willing to act to be a trustee and, determine the rotation in which any additional trustees are to retire. Further guidance on the structure, governance and management of the Foundation is as described in the memorandum and articles of association dated March 2008.

Risk management

The trustees have a duty to identify the risks to which the Foundation is exposed and have reviewed the risks and established appropriate systems or procedures to mitigate those risks.

Objectives and activities

The Foundation's objectives are :-

- To benefit people in the developing world through the relief of poverty and the advancement of education.
- To advance in life, young people globally by providing support which will develop their skills and capabilities to enable them to participate in society as mature and responsible individuals.

The charity has considered the guidance issued by the Charity Commission on public benefit and are satisfied that the charity's objectives are for the public benefit.

Achievements and performance

The Foundation continued to strive for its' objectives during the year. Ten grants have been made to charitable organisations in the year.

Financial review and plans for future periods

The detailed results for the Foundation are included in the Statement of Financial Activities. During the next 12 months the Trustees are planning to carry out similar activities.

PETER ALAN DICKSON FOUNDATION COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2018

Reserves

The trustees consider that a level of reserves should be maintained at all times to fund the operation of the Charity. Free reserves as at 31 March 2018 were £29,052. The trustees will continue to monitor reserves.

Grant making policy

The allocation of grants is decided on an individual basis by the Board of Trustees. Each application is reviewed in line with the grant making policy of the Foundation.

Statement of trustees' responsibilities in relation to the financial statements

The trustees (who are also directors of the Peter Alan Dickson Foundation for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charitable company and of the incoming resources and application of resources, including income and expenditure, of the charitable company for the year. In preparing financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy, at any time, the financial position of the charity and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

In so far as the trustees are aware:

- there is no relevant information of which the charitable company's examiner is unaware; and
- the trustees have taken all the steps that they ought to have taken to make themselves aware of any relevant information and to establish that the examiner is aware of that information.

The report has been prepared having taken advantage of the small companies exemption in the Companies Act 2006.

This report was approved by the trustees on 23/1/2019 and signed on their behalf by:


.....
Charles Edward Dickson
Trustee

PETER ALAN DICKSON FOUNDATION COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 MARCH 2018

I report on the accounts of the Charitable Company for the year ended 31 March 2018 which are set out on pages 5 to 8.

Respective responsibilities of trustees and examiner

The trustees' (who are also the directors of the Peter Alan Dickson Foundation for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

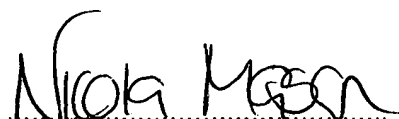
Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



**Nicola Mason ACA DChA
MHA Moore and Smalley
Chartered Accountants
Preston**

Date: 23/1/19

**PETER ALAN DICKSON FOUNDATION
COMPANY LIMITED BY GUARANTEE**

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2018

		Unrestricted funds £	2018 Total funds £	2017 Total Funds £
Income	Note			
Donations and legacies	2	12,000	12,000	13,000
Investment income		-	-	3
Total incoming resources		12,000	12,000	13,003
Expenditure				
Grants	3	9,943	9,943	9,282
Charitable activities		216	216	216
Total resources expended		10,159	10,159	9,498
Net movement in funds		1,841	1,841	3,505
Reconciliation of funds				
Total funds brought forward		27,211	27,211	23,706
Total funds carried forward		29,052	29,052	27,211

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All activities in the current and previous year relate to unrestricted funds.

All of the above amounts relate to continuing activities.

PETER ALAN DICKSON FOUNDATION COMPANY LIMITED BY GUARANTEE

BALANCE SHEET

FOR THE YEAR ENDED 31 MARCH 2018

	Note	Unrestricted funds £	2018 Total funds £	2017 Total Funds £
Current assets				
Cash at bank and in hand		<u>29,052</u>	<u>29,052</u>	<u>27,211</u>
Creditors: amounts falling due within one year		<u>-</u>	<u>-</u>	<u>-</u>
Net current assets		<u>29,052</u>	<u>29,052</u>	<u>27,211</u>
Total assets less current liabilities		<u>29,052</u>	<u>29,052</u>	<u>27,211</u>
Funds				
Unrestricted funds	4	<u>29,052</u>	<u>29,052</u>	<u>27,211</u>
Total funds		<u>29,052</u>	<u>29,052</u>	<u>27,211</u>

The trustees are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477 and that no member or members have requested an audit pursuant to section 476 of the Act.

The trustees acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records.
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the members of the committee on *28/1/2019* and are signed on their behalf by:


.....
Charles Edward Dickson
Director

Company Registration Number: 06543481

PETER ALAN DICKSON FOUNDATION COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

1 Accounting policies

Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – (Charities SORP (FRS 102)) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) as amended by Update Bulletin 1 and the Companies Act 2006.

The accounts are presented in £ rounded to the nearest £.

The Peter Alan Dickson Foundation meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The Trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the company to continue as a going concern. The Trustees make this assessment in respect of a period of at least one year from the date of authorisation for issue of the financial statements and have concluded that the charity has adequate resources to continue in operational existence for the foreseeable future and there are no material uncertainties about the charity's ability to continue as a going concern, thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

Donations and legacies

Voluntary income received by way of donations and gifts is included in full in the Statement of Financial Activities (SOFA) when receivable.

Resources expended

All expenditure is accounted for on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered and has been classified under headings that aggregate all costs related to the category.

Resources expended are allocated to the particular activity where the cost relates directly to that activity.

Fund accounting

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

Cash flow statement

The trustees have taken advantage of the exemption in Update Bulletin 1 from including a cash flow statement in the financial statements on the grounds that the company is small.

Judgements and Key assumptions

There are no judgements or assumptions required as part of the preparation of the accounts.

PETER ALAN DICKSON FOUNDATION COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

2 Donations and legacies

	Unrestricted	2018 Total funds	2017 Total funds
	£	£	£
Donations			
Davina Dickson	12,000	12,000	13,000
	<u> </u>	<u> </u>	<u> </u>

3 Charitable activities

	Unrestricted	2018 Total funds	2017 Total funds
	£	£	£
Grants awarded	9,943	9,943	9,282
Administration expenses	216	216	216
	<u> </u>	<u> </u>	<u> </u>
	10,159	10,159	9,498
	<u> </u>	<u> </u>	<u> </u>

All grants paid have been made to organisations for projects related to the charitable objects.

4 Company limited by guarantee

The charity is a company limited by guarantee. In the event of the charity being wound up or dissolved, each member undertakes to contribute such amount as is required, not exceeding £10, for payment of any debts or liabilities.