

**Buttercup Children's Trust**

**Report and Accounts**

**31 August 2013**

**Company Number 06666946**

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# **Buttercup Children's Trust**

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**A company limited by guarantee without a share capital**

**Directors and Trustees Report for the year ended 31 August 2013.**

## **Legal and Administrative Information**

### **Legal Status**

A company limited by guarantee not having a share capital. The governing instruments are the company's Memorandum and Articles of Association.

The company was registered as a charity on 12 February 2009.

### **Registered Office and Principal Address**

119 Burnham Avenue, Bradford, BD4 6JE

### **Company Registration**

Registered in England No. 06666946

### **Registered Charity Numbers**

1128027 (England and Wales)

SC042679 (Scotland)

### **Directors**

Ronald Kenneth Coulter

Joseph Lionel Telemacque

Tony Jack Thornton

The directors are also trustees.

### **Company Secretary**

Joseph Lionel Telemacque

### **Trustees' selection method**

The members of the charity may by ordinary resolution appoint a person who is willing to act as a trustee.

### **Objectives and activities**

The charity's objectives are to promote any charitable purpose for the benefit of children in the UK as the trustee in their absolute discretion think fit, in particular but without prejudice to the generality of the foregoing, for the benefit of those who are sick or disabled, by the provision of financial assistance to individuals, including holidays for themselves and their families, to support the charitable work of other institutions.

## **Directors' report**

The directors have pleasure in submitting their report together with the accounts for the year ended 31 August 2013.

The legal and administrative information set out on page 1 forms part of this report.

The directors who served during the period were:

Ronald Kenneth Coulter  
Joseph Lionel Telemacque  
Tony Jack Thornton

## **Principal activity**

The principal activities of the company are to make grants to individual and organisations to promote any charitable purpose for the benefit of children in the UK.

## **Directors' responsibilities**

Company law requires the directors to prepare accounts each financial period which give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period.

In preparing those accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business

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

Approved by the board of directors on 28 May 2014 and signed on its behalf by



Ronald Kenneth Coulter

**Buttercup Children's Trust**

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**Statement of Financial Activities (including Receipts and Payments Account)  
for the year ended 31 August 2013**

	2013 Unrestricted £	2013 Total £	2012 Total £
<b>Receipts</b>			
<b>Voluntary Income</b>			
Gift aid	-	-	10
Donations	<u>32,630</u>	<u>32,630</u>	<u>24,975</u>
<b>Total receipts</b>	<u>32,630</u>	<u>32,630</u>	<u>24,975</u>
<b>Payments</b>			
<b>Cost of charitable activities</b>			
Accountancy	2,782	2,782	2,448
Rent	3,380	3,380	3,974
Postage and stationery	2,805	2,805	2,706
Advertising	282	282	120
Telephone	1,356	1,356	1,516
Staff salaries	4,645	4,645	2,786
Insurance	244	244	96
Repairs and renewals	681	681	383
Motor expenses	1,511	1,511	1,203
Sundries	194	194	-
Grants paid	6,175	6,175	3,586
Bank charges	-	-	(290)
Depreciation	<u>280</u>	<u>280</u>	<u>280</u>
<b>Total payments</b>	<u>24,335</u>	<u>18,808</u>	<u>18,808</u>
<b>Net receipts/(payments)</b>			
- net income/(expenditure for the year)	8,295	8,295	6,177
<b>Total funds at 1 September 2012</b>	<u>11,655</u>	<u>11,655</u>	<u>5,478</u>
<b>Total funds at 31 August 2013</b>	<u>19,950</u>	<u>19,950</u>	<u>11,655</u>

The receipts and payments account has been prepared on the basis that all the operations are continuing.

There were no gains or losses recognised in these accounts other than through the receipts and payments account.

**Buttercup Children's Trust**  
**Company number 06666946**  
**Balance sheet as at 31 August 2013**

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	Note	2013 £	2012 £
<b>Fixed assets</b>	3	<u>559</u>	<u>839</u>
<b>Current assets</b>			
Cash at bank		<u>19,391</u>	<u>10,816</u>
<b>Net assets</b>		<u>19,950</u>	<u>11,655</u>
<b>General Fund</b>			
Surplus for the period		<u>19,950</u>	<u>11,655</u>

For the year ended 31 August 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476 B (2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act. and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 August 2013 and of its surplus for the year then ended in accordance with the requirements of section 393 and 394, and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of the Companies Act 2006 applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The accounts were approved by the board of directors on 28 May 2014 and were signed on its behalf by:



Ronald Kenneth Coulter

# Buttercup Children's Trust

## Notes to the accounts at 31 August 2013

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### 1. Status and scope

Buttercup Children's Trust is limited by guarantee without a share capital. The members of the company have each guaranteed its liabilities up to £10.

### 2. Accounting policies

#### 2.1 Basis of preparation

The accounts 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 follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice issued in 2005.

#### 2.2 Incoming resources

Income from grants and donations, are included in incoming resources when received.

#### 2.3 Resources expended

Resources expended are recognised in the period in which they are paid. Resources expended include attributable VAT that cannot be recovered.

#### 2.4 Interest receivable

Interest is included when received by the charity.

#### 2.5 Fund accounting

Funds held by the charity are either:

Unrestricted funds – these are funds that can be used in accordance with the charitable objectives at the discretion of the directors.

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

#### 2.6 Depreciation

The company's policy is to provide depreciation on fixed assets at 25% on a straight line basis.

### 3. Fixed assets

	Motor vehicle £	Total £
Cost:		
At September 1, 2012	1,119	1,119
Additions	-	-
At August 31, 2013	<u>1,119</u>	<u>1,119</u>
Depreciation:		
At September 1, 2012	280	280
Provided during the year	<u>280</u>	<u>280</u>
At August 31, 2013	<u>560</u>	<u>560</u>
Net book value:		
At August 31, 2013	<u>559</u>	<u>559</u>
At September 1, 2012	<u>839</u>	<u>839</u>