

**REGISTERED COMPANY NUMBER: 07482915 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1141270**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2019**  
**FOR**  
**POITIERS CARE**

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**POITIERS CARE**

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**FOR THE YEAR ENDED 31 JANUARY 2019**

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## **POITIERS CARE**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 JANUARY 2019**

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 January 2019. The trustees have adopted the provisions of 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Charitable Objectives**

The relief and prevention of poverty, and the relief of need in particular by the provision of food and other care for the poor.

##### **Review of activities**

During the year, large numbers of donors have continued to give us their food, many on a regular basis. With additional food bought using cash donations, we were able to feed an average of 60 households every week (2018 – 62 households) sufficient to make over 87,000 basic meals (2018 – 90,000 meals).

On behalf of the beneficiaries the trustees express their heartfelt thanks to all their fundraisers, donors, unpaid volunteers from various Catholic and Church of England communities, who purchased, stored, packed and transported food steadfastly every week.

We are pleased to record our thanks to The Montfort Missionaries at St Joseph's Ashurst for providing storage, transport and administrative facilities all without charge. In addition, we express our gratitude to the team who manned the emergency communications network and in particular our volunteer drivers for freely providing their own transport.

There were no administration costs, and we are proud to say that 100% of donations were used or are available in reserve for feeding beneficiaries.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document and constitutes a limited company, limited by guarantee as defined by the Companies Act 2006. The company adopted the model articles of association of charitable companies as endorsed by the Charities Commission.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

07482915 (England and Wales)

##### **Registered Charity number**

1141270

##### **Registered office**

Cornerways House  
School Lane  
Ringwood  
Hampshire  
BH24 1LG

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Trustees**

Rev. Father D J F Connolly  
V E Clemas

Approved by order of the board of trustees on 29/10/2019 and signed on its behalf by:



V E Clemas  
Trustee

**POITIERS CARE**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 JANUARY 2019**

|                                    | Not<br>es | Unrestricted<br>fund<br>£ | Restricted<br>fund<br>£ | 2019<br>Total funds<br>£ | 2018<br>Total funds<br>£ |
|------------------------------------|-----------|---------------------------|-------------------------|--------------------------|--------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |           |                           |                         |                          |                          |
| Donations and legacies             |           | <u>15,494</u>             | <u>7</u>                | <u>15,501</u>            | <u>18,147</u>            |
| <b>Total</b>                       |           | 15,494                    | 7                       | 15,501                   | 18,147                   |
| <b>EXPENDITURE ON</b>              |           |                           |                         |                          |                          |
| <b>Charitable activities</b>       |           |                           |                         |                          |                          |
| Food purchased                     |           | 17,070                    | -                       | 17,070                   | 11,136                   |
| Equipment purchased                |           | -                         | 113                     | 113                      | 394                      |
| Specific donation                  |           | <u>-</u>                  | <u>-</u>                | <u>-</u>                 | <u>2,324</u>             |
| <b>Total</b>                       |           | <u>17,070</u>             | <u>113</u>              | <u>17,183</u>            | <u>13,854</u>            |
| <b>NET INCOME/(EXPENDITURE)</b>    |           | (1,576)                   | (106)                   | (1,682)                  | 4,293                    |
| <b>RECONCILIATION OF FUNDS</b>     |           |                           |                         |                          |                          |
| <b>Total funds brought forward</b> |           | <u>20,798</u>             | <u>106</u>              | <u>20,904</u>            | <u>16,611</u>            |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |           | <u><u>19,222</u></u>      | <u><u>-</u></u>         | <u><u>19,222</u></u>     | <u><u>20,904</u></u>     |

The notes form part of these financial statements

**POITIERS CARE**

**BALANCE SHEET**  
**AT 31 JANUARY 2019**

|                                              |   | Unrestricted<br>fund | Restricted<br>fund | 2019<br>Total funds | 2018<br>Total funds |
|----------------------------------------------|---|----------------------|--------------------|---------------------|---------------------|
| Notes                                        | £ | £                    | £                  | £                   | £                   |
| <b>CURRENT ASSETS</b>                        |   |                      |                    |                     |                     |
| Debtors                                      | 3 | 1,942                | -                  | 1,942               | 1,626               |
| Cash at bank and in hand                     |   | <u>17,768</u>        | <u>-</u>           | <u>17,768</u>       | <u>20,119</u>       |
|                                              |   | 19,710               | -                  | 19,710              | 21,745              |
| <b>CREDITORS</b>                             |   |                      |                    |                     |                     |
| Amounts falling due within one year          | 4 | (488)                | -                  | (488)               | (841)               |
|                                              |   | <u>-</u>             | <u>-</u>           | <u>-</u>            | <u>-</u>            |
| <b>NET CURRENT ASSETS</b>                    |   | <u>19,222</u>        | <u>-</u>           | <u>19,222</u>       | <u>20,904</u>       |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |   |                      |                    |                     |                     |
|                                              |   | 19,222               | -                  | 19,222              | 20,904              |
|                                              |   | <u>-</u>             | <u>-</u>           | <u>-</u>            | <u>-</u>            |
| <b>NET ASSETS</b>                            |   | <u>19,222</u>        | <u>-</u>           | <u>19,222</u>       | <u>20,904</u>       |
| <b>FUNDS</b>                                 |   |                      |                    |                     |                     |
| Unrestricted funds                           | 5 |                      |                    | 19,222              | 20,798              |
| Restricted funds                             |   |                      |                    | <u>-</u>            | <u>106</u>          |
| <b>TOTAL FUNDS</b>                           |   |                      |                    | <u>19,222</u>       | <u>20,904</u>       |

The notes form part of these financial statements

**POITIERS CARE**

**BALANCE SHEET - CONTINUED**  
**AT 31 JANUARY 2019**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 January 2019 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 29/10/2019 and were signed on its behalf by:



V E Clemas  
Trustee

## **POITIERS CARE**

### **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 31 JANUARY 2019**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charitable company have been prepared in accordance with the Charities SORP (FRSSE) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015)', the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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 January 2019 nor for the year ended 31 January 2018.

The average number of trustees during the year was 2 (2018 – 2).

##### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 January 2019 nor for the year ended 31 January 2018.

#### **3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                 | 2019         | 2018         |
|-----------------|--------------|--------------|
|                 | £            | £            |
| Tax Recoverable | 1,494        | 1,626        |
| Prepayments     | 448          | -            |
|                 | <u>1,942</u> | <u>1,626</u> |

#### **4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              | 2019       | 2018       |
|------------------------------|------------|------------|
|                              | £          | £          |
| Creditors for Food Purchases | <u>488</u> | <u>841</u> |

**POITIERS CARE**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 JANUARY 2019**

**5. MOVEMENT IN FUNDS**

|                           | At 1.2.18<br>£ | Net movement<br>in funds<br>£ | At 31.1.19<br>£ |
|---------------------------|----------------|-------------------------------|-----------------|
| <b>Unrestricted funds</b> |                |                               |                 |
| General fund              | 20,798         | (1,576)                       | 19,222          |
| <b>Restricted funds</b>   |                |                               |                 |
| Specific Donation         | 106            | (106)                         | -               |
|                           | <hr/>          | <hr/>                         | <hr/>           |
| <b>TOTAL FUNDS</b>        | <u>20,904</u>  | <u>(1,682)</u>                | <u>19,222</u>   |

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement in<br>funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 15,494                     | (17,070)                   | (1,576)                   |
| <b>Restricted funds</b>   |                            |                            |                           |
| Specific Donation         | 7                          | (113)                      | (106)                     |
|                           | <hr/>                      | <hr/>                      | <hr/>                     |
| <b>TOTAL FUNDS</b>        | <u>15,501</u>              | <u>(17,183)</u>            | <u>(1,682)</u>            |



**POITIERS CARE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 JANUARY 2019**

|                                     | 2019<br>£             | 2018<br>£           |
|-------------------------------------|-----------------------|---------------------|
| <b>INCOME AND ENDOWMENTS</b>        |                       |                     |
| <b>Donations and legacies</b>       |                       |                     |
| Donations                           | <u>15,501</u>         | <u>18,147</u>       |
| <b>Total incoming resources</b>     | 15,501                | 18,147              |
| <br><b>EXPENDITURE</b>              |                       |                     |
| <b>Charitable activities</b>        |                       |                     |
| Food purchased                      | 17,070                | 11,136              |
| Equipment purchased                 | 113                   | 394                 |
| Specific donation                   | <u>-</u>              | <u>2,324</u>        |
| <b>Total resources expended</b>     | 17,183                | 13,854              |
| <br><b>Net income/(expenditure)</b> | <u><u>(1,682)</u></u> | <u><u>4,293</u></u> |

This page does not form part of the statutory financial statements