

FE 01/15

Company Registered No: 07523108

Charity Registered No: 1148933

VINTAGE BLACON LIMITED

(A Company Limited by Guarantee)

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 June 2015

WEDNESDAY



A51G0KQY

A11

24/02/2016

#50

COMPANIES HOUSE

Independent examiner's report to
the Directors of Vintage Blacon Ltd for the period ended 30th June
2015

I report on the accounts of the company, which are set out on pages one to five.

I have carried out an independent examination based on the procedures required for a registered charity.

Respective responsibilities of directors and examiner

The Directors are responsible for the preparation of the accounts. They consider that an audit is not required for this period under section 144 (2) of the Charities Act 2011 and that an independent examination is needed.

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

Basis of 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 directors 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 statement 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 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 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.

Signed



Date

11/1/16.

R. A. FOGG

98 ERDDIG ROAD

WREXHAM

LL13 7DR

VINTAGE BLACON LIMITED

(A Company Limited by Guarantee)

Abbreviated Balance Sheet as at 30 June 2015

		<u>31 December 2013</u>
Fixed Assets	nil	nil
Current Assets		
Debtors	3,375	5
Cash at Bank and in hand	<u>14,316</u>	<u>19,456</u>
	17,691	19,461
Less		
Creditors falling due within one year	<u>8,664</u>	<u>81</u>
	<u>9,027</u>	<u>19,380</u>
Reserves		
General	7,285	5,102
Restricted	<u>1,742</u>	<u>14,278</u>
Total Reserves	<u>9,027</u>	<u>19,380</u>

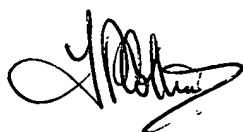
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the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

The directors acknowledge their responsibilities for:

- i) Ensuring that the company keeps adequate accounting records which comply with section 386 of the Act; and
- 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 its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for smaller entities (effective April 2008.)

ON BEHALF OF THE BOARD ON: 11. January 2016



F.A. COLLINS



17. January 2016

Company Registration Number: 07523108

The notes set out on page 3 form part of these abbreviated accounts.

VINTAGE BLACON LIMITED
(A Company Limited by Guarantee)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 June 2015

1. ACCOUNTING POLICIES

a) Basis of Preparation

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).

b) Income

Income is recognised in the financial statements as follows:

Grants:

Recognised in the period in which entitlement arises

Earned income, donations and sundry income

Recognised in the period in which it arises.:

Investment income:

Recognised in the period in which received.

2. RESTRICTED FUNDS

At 30th June 2015 the company had Restricted Funds of £ 1,742, which can only be used for day care service activities. Since the Day Care Service closed on 30th June 2015, the directors have agreed with CWaC that any surplus remaining on that fund at 30th June 2015 should be returned to CWaC under the terms of the grant.

3. STATUS

The company is limited by guarantee and does not have a share capital.

Vintage Blacon Ltd

Report of the Directors for the period ended 30th June 2015

Charity Name	Vintage Blacon Ltd
Charity Registration No	1148933
Company Registration No	07523108 (Company Limited by Guarantee)
Governing Document	Memorandum and Articles of Association Registered
Office	121 Saughall Road , Blacon , Chester CH1 5ET

Management Committee - Directors

Mr F P Collins	Chair and Treasurer
Mrs M J Middleton	Secretary
Mr B P Doyle	
Rev C Davies	
Mr A Smith	[Resigned March 2015]

The Focus of our work

Our main objectives continue to be improving the health and wellbeing of people aged 55 or over who live in the Cheshire West and Chester area.

How do we do this

Vintage Blacon is a faith based partnership of local churches and the community trust and works together in partnership with the local Council [CWaC], Housing Trust, Age UK Cheshire, PCT, Local Schools and Chester University.

Vintage Blacon provided a respite day-care service 3 days a week for older people and their carers. This activity ceased on 30th June 2015 by agreement with CWaC and other local agencies.

Vintage Blacon continues to provide social activities for older people including weekly walking group, carpet bowls, a monthly 'silver screen' film show and other social visits from time to time. These activities are mainly self-financing. It also provides a bi-monthly newsletter to profile other activities in Blacon from other service providers, and has worked in partnership with local churches to provide '**holiday on your doorstep**' in the summer months for over 75's.

Vintage Blacon is actively involved in Loneliness and Isolation issues across Cheshire West & Chester and works with the Health & Wellbeing Board and Avenue Services to ensure that the needs of older people are properly heard and addressed across the borough.

The Future

Additional Grants are being pursued in order to extend the range of services and interests of older people, particularly in relation to Digital Inclusion.

Reserves and Restricted Funds

The Day Service Fund is a restricted fund and the directors have in principle agreed that any remaining balance on the restricted fund will be returned to the main grant funder, CWaC.

The designated winding up fund within the restricted Fund has been fully utilised in funding the costs of closure.

Staffing and Directors.

The average number of staff during the period was 3 part-time. None of the directors received any remuneration during the period. One of the partner organisations, Barnabas Associates [a registered charity] of which Mr Collins is a trustee, was paid £571 for payroll processing and bookkeeping support.

F P Collins
Chair of trustees

VINTAGE BLACON LIMITED - A FAITH BASED PARTNERSHIP FOR OLDER PEOPLE

INCOME AND EXPENDITURE ACCOUNT

	<u>Eighteen months ended 30th June 2015</u>			<u>Year to 31st December 2013</u>		
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>GENERAL FUND:</u>						
<u>Income:</u>						
<u>Grants received</u>						
CWAC Local Councillors Grant	-			6,250		
URC Vision 2020	-			2,000		
Avenue Service, and other grants including Walking Mile	5,595			-		
Santander Grant	500	6,095		-	8,250	
<u>Event income</u>						
Silver Screen, bowls and exercise classes etc. <i>nb exercise group transferred to day service from 1st July 2014</i>	2,821			1,773		
Donation	-			100		
Sundry Income				25		
Interest received	37	2,858	8,953	27	1,925	10,175
<u>Expenditure:</u>						
<u>Costs of the Worker:</u>						
Wages including Employer's NIC	-			6,290		
Mobile phone and internet / broadband expenses	132			337		
Travel expenses	-			-		
Leaving Present for Development worker	-			150		
Payroll processing charges	-	132		60	6,837	
<u>Activity Equipment Purchases and Activity Expenses:</u>						
Room hire costs for Silver Screen, mosaics, bowls and exercise classes	1,863			1,545		
Silver Screen expenses including new installation	322	2,185		538	2,083	
Telephone	881			476		
Walking Mile costs	1,410			-		
Auditor	-			20		
Bookkeeping charges 50%	300			-		
Sundry equipment purchases	-			69		
Postage , Stationery and advertising costs etc	140			157		
Conferences, courses and associated travel costs	514			105		
Public liability Directors and officers insurance	637			790		
Bank Charges	24			-		
Sundry expenses	547	4,453	6,770	108	1,725	- 10,645
<u>Surplus / (Deficit) for the period</u>			<u>2,183</u>			<u>(470)</u>
<u>Balance on general fund at 1 January 2014</u>			<u>5,102</u>			<u>5,649</u>
<u>Prior Year adjustment for accrued costs</u>			<u>-</u>			<u>(77)</u>
<u>Balance on general fund at 30th June 2015 [31 Dec 2013]</u>			<u>7,285</u>			<u>5,102</u>

VINTAGE BLACON LIMITED - A FAITH BASED PARTNERSHIP FOR OLDER PEOPLE

DAY SERVICE RESTRICTED FUND:

Eighteen months ended 30th June 2015

Year to 31st December 2013

Income:

	£	£	£	£	£
CWAC funding for provision of day care		16,375		13,000	
CWAC funding for trips etc		-		540	
Santander Grant		2,500		-	
CVS Grant		490		-	
Day Care Client receipts		14,441		8,172	
Volunteers' payments for meals		293		239	
Exercise Group from 1st July 2014		1,598		-	
Legacy		300		-	
Sundry income		220	36,217	100	22,051

Expenditure:

Costs of Staff:					
Wages	20,813		11,687		
Payroll Processing Charges	298	21,111	156	11,843	
Room hire costs for Day Care	10,238		5,842		
Food and party expenses	3,209		3,226		
Bus/Taxi and volunteer driver expenses	4,055	17,502	1,490	10,558	
Exercise group	585				
CRB checks	-		64		
Training	-		280		
Expenses for activities	-		75		
Sundry equipment purchases [less £50 cashback]	3,030		861		
Telephone expenses	390		-		
Sundry expenses	344	4,349	2	1,282	
		42,962			23,683
<u>Operating Deficit for the period</u>		6,745		(1,632)	
Closure Costs [See note below]					
Replacement of equipment etc	672		-		
Professional & ACAS services	773		-		
Redundancy and Salary costs	4,346	5,791	-		

TOTAL Deficit for the period

(12,536)

(1,632)

Balance on Restricted fund at 1 January 2014

14,278

15,910

Balance on Restricted fund at 30th June 2015 [31 Dec 2013]

1,742

14,278

NOTE: Of these funds, £4,250 from the Allen Lane Foundation grant and £1,000 from the CWAC funding, had, at the time the service was taken over, been designated as a winding up/redundancy fund in the event of the cessation of the day service . This designated fund has now been fully expended in the process of closure of the day service as at 30 June 2015 at a cost of £5,791.