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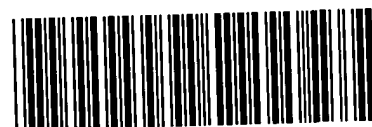
Ordinary People Interesting Lives

Accounts

30 June 2020

A registered charity and a company limited by guarantee

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COMPANIES HOUSE

Ordinary People Interesting Lives Company Information

Trustees and directors

Mrs S M Robertson
D A Robertson

Accountants

N Westbury BSc (Hons) FCCA
The Old Engine Shed
Whettons Yard
Chapel Street
Bloxham
OX15 4NB

Bankers

Lloyds Bank PLC
PO Box 1000
Andover
BX1 1LT

Stockbrokers

Charles Stanley & Co. Limited
25 Luke Street
London
EC2A 4AR

Charity address and registered office

Keepers Cottage
Kings Sutton
Banbury
Oxon
OX17 3DU

Company number

08120273

Charity registration number

1148054

Ordinary People Interesting Lives
Registered number: 08120273
Trustees' Annual Report

The Trustees present their annual report and accounts for the year ended 30 June 2020 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The accounts comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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).

Our purposes and activities

The charity is governed by its memorandum and articles of association.

The objects of the charity are to improve the quality of life amongst elderly people for the public benefit, through promoting social inclusion and improving social welfare through financial assistance and practical intervention; and to promote and protect the physical and mental health of sufferers of autism through the provision of financial assistance, support, education and practical advice and to advance the education of the general public in all areas relating to autism.

In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Achievements and performance

During the year the trustees decided to wind up the charity. The trustees made the following grants: National Autistic Society £20,458; Age UK Oxfordshire £20,000; Pennyhooks Farm £15,000; Dogs for Good £13,000; Kidlington Assisted Transport £10,000; Fosseway School £5,000; Parents Talking Asperger's £5,000; Alzheimer's Research UK £5,000; Cheshire Autism Practical Support £2,500; and Space for Autism £2,000.

Financial Review

Reserves policy

The trustees policy was to hold reserves to provide for the long term funding of current and future projects. However the trustees have now decided to wind up the charity and as a result all the funds have been distributed.

Investments policy

In furtherance of the objects the trustees have engaged an experienced investment manager to maximise the investment returns from the charity's investments. The Trustees are satisfied with the investment performance in the year.

Plans for future periods

The trustees have now distributed all the funds and will now apply for the charity and company to be removed from the public record.

Principal Risks and Uncertainties

The trustees have identified all the risks to which the charity is exposed and put in place systems and controls to manage such risks.

Ordinary People Interesting Lives
Registered number: 08120273
Trustees' Annual Report

Structure, Governance and Management

Ordinary People Interesting Lives is a company limited by guarantee governed by its Memorandum and Articles of Association dated 26 June 2012. It is registered as a charity with the Charity Commission.

The directors of the charitable company (the charity) are its trustees for the purpose of charity law. The trustees and officers serving during the year are set out on page 1.

New trustees are appointed where necessary by the existing trustees.

The trustees make grants and donations for charitable purposes.

Trustees' responsibilities in relation to the accounts

The charity trustees (who are also the directors of Ordinary People Interesting Lives for the purposes of company law) are responsible for preparing a trustees' report and accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

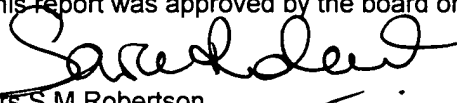
Company law requires the charity trustees to prepare accounts for each year which give a true and fair view of the state of affairs of the charitable company and of the income and expenditure, of the charity for that period. In preparing the accounts, the trustees are required to:

- * select suitable accounting policies and then apply them consistently;
- * observe the methods and principles in the Charities SORP;
- * 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 accounts
- * prepare the accounts on the going concern basis unless it is inappropriate to
- * presume that the charity will continue in business

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

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of accounts may differ from legislation in other jurisdictions.

This report was approved by the board on 11/7/2020 and signed on its behalf.


Mrs S M Robertson
Director/Trustee

Ordinary People Interesting Lives

Independent Examiner's Report

I report on the accounts of the charity for the year ended 30 June 2020, which are set out on the attached pages.

Respective responsibilities of the trustees and the examiner

The Trustees, who are also the directors of Ordinary People Interesting Lives for the purposes of company law, are responsible for the preparation of the accounts. The 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 needed.

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, it is my responsibility to:

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

Basis of an 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 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:
 - (i) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - (ii) to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2005) 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.

N Westbury BSc(Hons) FCCA

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Whettons Yard
Chapel Street
Bloxham
OX15 4NB

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Ordinary People Interesting Lives
Statement of financial activities (incorporating the income and expenditure account)
for the year ended 30 June 2020

	Notes	2020 £	2019 £
Income			
Donations		25,000	25,000
Investment income - Dividends and interest		1,073	1,921
Total income		<u>26,073</u>	<u>26,921</u>
Expenditure			
<i>Expenditure on charitable activities:</i>			
Grants		97,958	68,000
Operation of the charity	2	21	548
Total expenditure		<u>97,979</u>	<u>68,548</u>
Net expenditure before gains and losses on investments		(71,906)	(41,627)
Gains on the disposal of investments		2,247	2,161
Gains on the revaluation of investments		-	3,782
Net Movement in funds		<u>(69,659)</u>	<u>(35,684)</u>
Reconciliation of funds			
Fund balance brought forward		69,659	105,343
Fund balance carried forward		<u>-</u>	<u>69,659</u>

The statement of financial activities includes all gains and losses recognised in the year
All income and expenditure derive from continuing activities

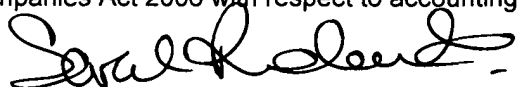
**Ordinary People Interesting Lives
Balance Sheet
as at 30 June 2020**

	Notes	2020 £	2019 £
Fixed assets			
Investments	3	-	60,577
Current assets			
Cash at bank and in hand		-	9,671
Liabilities			
Creditors falling due within one year	4	-	(589)
Net current assets		-	9,082
Total assets less current liabilities		-	69,659
Net assets		-	69,659
The funds of the charity:			
Unrestricted income funds		-	69,659
Total charity funds		-	69,659

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.



Mrs S M Robertson
Director/Trustee

Approved by the board on 11/7/2020

**Ordinary People Interesting Lives
Cash Flow Statement
for the year ended 30 June 2020**

	Note	2020 £	2019 £
Net cash used in operating activities	7	<u>(73,568)</u>	<u>(43,680)</u>
Cash flows from investing activities			
Dividends received		1,073	1,921
Proceeds from sale of investments		62,824	140,658
Purchase of investments		<u>-</u>	<u>(16,347)</u>
Net cash provided by investing activities		<u>63,897</u>	<u>126,232</u>
Change in cash and cash equivalents in the year		(9,671)	82,552
Cash at bank and in hand less overdrafts at 1 July		9,671	(72,881)
Cash at bank and in hand less overdrafts at 30 June		<u>-</u>	<u>9,671</u>

**Ordinary People Interesting Lives
Notes to the Accounts
for the year ended 30 June 2020**

1 Accounting policies

Basis of preparation

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)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Ordinary People Interesting Lives 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 note(s).

Income recognition

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due. This is normally upon notification by our investment advisor of the dividend yield of the investment portfolio.

Expenditure recognition

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 settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis.

Grants payable are payments made to third parties in the furtherance of the charitable objects of the charity.

Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

Charitable activities

Costs of charitable activities include grants made and operation costs which include governance costs and investment managers fees.

Fixed asset investments

Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year. The charity does not acquire put options, derivatives or other complex financial instruments. The main form of financial risk faced by the charity is that of volatility in equity markets and investment markets due to wider economic conditions, the attitude of investors to investment risk, and changes in sentiment concerning equities and within particular sectors or sub sectors.

Ordinary People Interesting Lives
Notes to the Accounts
for the year ended 30 June 2020

Realised gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their carrying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

2 Governance costs	2020 £	2019 £
Included under expenditure on charitable activities:		
Independent examination	-	389

3 Investments

	Other investments £
Market value	
At 1 July 2017	60,577
Disposals at carrying value	(60,577)
At 30 June 2020	-

Analysis of investments	2020 £	2019 £
Listed on a recognised stock exchange	-	60,577

All investments are carried at their fair value. Investment in equities and fixed interest securities are all traded in quoted public markets, primarily the London Stock Exchange. Holdings in common investment funds, unit trusts and open-ended investment companies are at the bid price. The basis of fair value for quoted investments is equivalent to the market value, using the bid price. Asset sales and purchases are recognised at the date of trade at cost (that is their transaction value). The significance of financial instruments to the ongoing financial sustainability of the charity is considered in the financial review and investment policy and performance sections of the Trustees' Report.

Ordinary People Interesting Lives
Notes to the Accounts
for the year ended 30 June 2020

4 Liabilities	2020	2019
	£	£
Accruals	<u>-</u>	<u>589</u>

6 Share capital

The company has no share capital and is limited by guarantee.

7 Reconciliation of net movement in funds to net cash flow from operating activities

	2020	2019
	£	£
Net movement in funds	(69,659)	(35,684)
Deduct investment income shown in investing activities	(1,073)	(1,921)
(Gains)/losses on the disposal and revaluation of investments	(2,247)	(5,943)
Decrease/(increase) in debtors	-	(100)
Increase/(decrease) in creditors	<u>(589)</u>	<u>(32)</u>
Net cash used in operating activities	<u>(73,568)</u>	<u>(43,680)</u>

8 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.