

**1 in 4 People Ltd**  
**Directors' Report and Financial Statements**  
**For the Year Ended**  
**30<sup>th</sup> June 2020**

**Company No. 02026504**

**Charity No. 900253**

**Brooking Ruse,  
Chartered Accountants,  
2 Stafford Place,  
Weston-super-Mare,  
Somerset,  
BS23 2QZ.**

**SATURDAY**



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# **1 in 4 People Ltd**

## **Financial Statements for the Year Ended 30<sup>th</sup> June 2020**

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## **Annual Report of the Directors and Trustees**

The directors and trustees present their report together with the unaudited financial statements of the company for the year ended 30<sup>th</sup> June 2020.

### **Administrative Details**

The incorporated charity is limited by guarantee, number 02026504 and is a registered charity, number 900253. It is governed by the Articles of Association adopted on 16<sup>th</sup> November 2010. The charity ceased operations on 30<sup>th</sup> June 2018.

### **Registered Office**

2 Stafford Place  
Weston-super-Mare  
Somerset  
BS23 2QZ.

### **Charity Trustees/Company Directors**

A. Burdge  
C. Smith

### **Objects of Charity**

The charity's objects ("Objects") are specifically restricted to the following:

- a) To enable individuals to be empowered in dealing with their mental health issues
- b) To provide a safe environment for people to recover at their own pace
- c) To provide easy-to-access response service to people taking steps to prevent mental breakdown.
- d) To provide a range of meaningful services, based on needs identified:
  - i. In conjunction with service users
  - ii. By local and national indicators and policy and reviews of mental health issues
  - iii. By regular evaluation of provision to adapt such services as appropriate.
- e) To promote good relationships between mental health service users and those who provide support to them.
- f) To offer a comprehensive and current range of resources, providing information to individuals about all aspects of mental health and other service provision to assist in maintaining good health and recovery.
- g) To encourage service users to take an active role in the running and management of the organisation, at every level, providing support and training.
- h) To offer services, when and only when strictly approved by the directors having given due reference to the Objects as a whole, to service users in North Somerset whose primary need may not be recognised as mental health but for whom good mental health and well-being may be deemed to be at some level of risk.

*continued....*

**Annual Report of the Directors and Trustees** ...continued

The aims of the charity are in accordance with its Objects above and are intended to benefit individuals within North Somerset. The charity trustees are of the opinion that they have complied with the duty in section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission on public benefit.

**Structure Governance and Management**

Charity Trustees/Directors of 1 in 4 People Ltd are elected annually at the Annual General Meeting. Certificated Members who have demonstrated their commitment to the principles and philosophy of 1 in 4 People Ltd can apply to be elected to the Board. They are first asked to come to Trustees' meetings as an Observer, and have no voting rights at this stage but can otherwise be involved with discussions. Once the Board is satisfied that the Observer will make a valuable contribution they are nominated and voted on as a full Member of the Trustee Board.

The Governing Document, the Articles of Association, does not limit the powers of the Trustees to make investments.

**Trustees' Statement of Responsibilities**

The trustees [who are also directors of 1 in 4 People Ltd for the purposes of company law] are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (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 state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that Year. In preparing these financial statements, the trustees are required to:

- a) select suitable accounting policies and then apply them consistently;
- b) observe the methods and principles in the Charities SORP;
- c) make judgments and estimates that are reasonable and prudent;
- d) state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- e) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company 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 charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

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

continued....

**Annual Report of the Directors and Trustees** ...continued

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

The trustees are also responsible for identifying major risks to which the charity is exposed. They believe systems have been established to manage those risks.

**Accountants**

Brooking, Ruse & Co. Limited  
Chartered Accountants  
2 Stafford Place  
Weston-super-Mare  
Somerset, BS23 2QZ.

**Solicitors**

Wards Solicitors  
37 Boulevard  
Weston-super-Mare  
Somerset  
BS23 1PE.

**Bankers**

HSBC  
34 High Street  
Keynsham  
Bristol  
BS31 1DQ.

**Achievements and Performance**

The charity ceased operations on 30<sup>th</sup> June 2018.

**Future Developments**

During the next year we plan to place the company into liquidation and distribute the surplus funds to an organisation with similar objects in accordance with the Articles of Association.

continued....

Annual Report of the Directors and Trustees ....continued

**Reserves**

Following the cessation of activities on 30<sup>th</sup> June 2018, the charity is in the process of satisfying all identified creditors. The deficit arising in the year ended 30<sup>th</sup> June 2020 of £19,030 has been deducted from funds brought forward resulting in funds carried forward at 30<sup>th</sup> June 2020 of £128,930.

**Small Company**

This directors' report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006.

On behalf of the board

X   
.....Signed  
**Mrs. A. Burdge – Trustee/Director**

**31<sup>st</sup> March 2021**

I report to the charity trustees on my examination of the accounts of the company for the year ended 30<sup>th</sup> June 2020 which are set out on pages 6 to 11.

**Responsibilities and basis of report**

As the charity's trustees of the company (and also its directors for the purposes of company law) you 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 charity'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 report**

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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:

- (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 accounting 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.

Robert D. Orr ACA,  
For and on behalf of  
Brooking, Ruse & Co. Limited,

2 Stafford Place,  
Weston-super-Mare,  
Somerset, BS23 2QZ.

*31<sup>st</sup> March 2021*

Statement of Financial Activities for the Year Ended 30<sup>th</sup> June 2020

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
<b>Total Incoming Resources</b>		-	-	-	-
<b>Resources Expended</b>					
<b>Costs of Generating Funds</b>					
Governance Costs	5	15,760	3,270	19,030	22,842
<b>Total Resources Expended</b>		15,760	3,270	19,030	22,842
<b>Net Movement in Funds</b>		( 15,760)	( 3,270)	( 19,030)	( 22,842)
<b>Reconciliation of Funds</b>					
Total Funds Brought Forward		62,096	85,864	147,960	160,573
Prior year adjustments		-	-	-	( 4,470)
Revaluation of Tangible Assets		-	-	-	14,699
Transfers		82,594	( 82,594)	-	-
<b>Total Funds Carried Forward</b>		128,930	-	128,930	147,960

This statement of financial activities includes all gains and losses in the period which would reflect the same information contained in an income and expenditure account. There are no incoming resources as all activities have now ceased.



Balance Sheet as at 30<sup>th</sup> June 2020

2019 £	Notes		£	£
	<b>Fixed Assets</b>			
193,000	Tangible Assets	6		-
	<b>Current Assets</b>			
2,125	Debtors	7	-	
10,570	Cash at Bank and In Hand		169,634	
12,695			169,634	
	<b>Creditors</b>			
57,735	Amounts falling due within one year	8	40,704	
( 45,040)	<b>Net Current Liabilities</b>			128,930
147,960	<b>Total Assets Less Current Liabilities</b>			128,930
147,960	<b>Net Assets</b>			128,930
	<b>Represented by:</b>			
62,096	General Fund	10		128,930
85,864	Restricted Funds	10		-
147,960				128,930

The accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with FRS102 SORP.

For the Year in question, the charitable company was entitled to exemption from an audit under section 447 of the Companies Act 2006.

The members have not required the charitable company to obtain an audit of its accounts for the Year in question in accordance with section 476 of the Act.

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

These accounts were approved by the board of directors and authorised for issue on 31<sup>st</sup> March 2021, and are signed on behalf of the board by:

X  ..... Signed  
Mrs. A. Burdge - Director

The notes on pages 8 to 11 form part of these financial statements.

**Notes to the Financial Statements for the Year Ended 30<sup>th</sup> June 2020****1. General Information**

1 in 4 People Ltd is a charity registered in England and Wales and a company limited by guarantee. The registered office is 2 Stafford Place, Weston-super-Mare, Somerset, BS23 2QZ.

**2. Accounting Policies****(a) Basis of preparation of financial statements**

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 April 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

**(b) Preparation of the accounts on a going concern basis**

The charity reported a deficit for the year of £19,030 compared to the deficit of £22,842 in the year ended 30<sup>th</sup> June 2019. The charity ceased operations on 30<sup>th</sup> June 2018. The Trustees are confident that all liabilities of the charity will be settled from cash balances and, therefore, the Trustees have prepared the accounts on a going concern basis.

**(c) Funds structure**

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor.

**(d) Incoming resources**

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability. The following specific policies are applied to particular categories of income:

Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Incoming resources from grants, where there are performance or service deliverables required by the terms of the grant, are accounted for as the charity earns the right to payment through its performance.

Donated services and facilities are included at the value to the charity where this can be quantified.

Investment income is included when receivable.

**(e) Resources expended**

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Notes to the Financial Statements For the Year Ended 30<sup>th</sup> June 2020...continued(f) **Irrecoverable VAT**

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

(g) **Allocation of overhead and support costs**

Support costs include administrative office functions, and have been allocated to activity cost categories on a basis consistent with the use of resources, allocating property costs on floor areas, staff costs by the time spent and other costs on a measure of usage.

3. **Trustees Remuneration and Related Party Transactions**

No members of the management committee received any remuneration during the year (2019: nil).

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2019: nil).

4. **Taxation**

The charity is exempt from tax on income and gains falling within the Corporation Tax Act 2010 or section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

5. **Total Resources Expended**

	<b>Governance</b>	<b>Total 2020</b>	<b>Total 2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Premises expenses	( 119)	( 119)	2,817
Office expenses	-	-	164
Trustees reimbursed expenses	62	62	-
Trustees insurance	247	247	-
Removal costs	590	590	-
Sundry expenses	476	476	-
Bad debts	420	420	-
Cessation costs and accountancy fees	14,030	14,030	19,613
Bank charges and interest	54	54	248
Loss on sale of freehold property	3,270	3,270	-
	<u>19,030</u>	<u>19,030</u>	<u>22,842</u>

Notes to the Financial Statements for the Year Ended 30<sup>th</sup> June 2020...continued

## 6. Tangible Fixed Assets

	Freehold Property £	Total £
Cost/Valuation		
As at 1 <sup>st</sup> July 2019	193,000	193,000
Disposal	( 193,000)	( 193,000)
As at 30 <sup>th</sup> June 2020	-	-
Net Book Value at 30 <sup>th</sup> June 2019	193,000	193,000
Net Book Value at 30 <sup>th</sup> June 2020	-	-

The freehold property was sold in July 2019 for £193,000.

	2020 £	2019 £
7. Debtors		
Other debtors	-	1,525
Prepayments	-	600
	-	2,125
8. Creditors: Amounts falling due within one year		
Bank Loan (Secured)	-	1,909
Creditors and Accruals	40,704	55,826
	40,704	57,735

	General Fund £	Total £
9. Net Assets by Fund		
Current Assets	169,634	169,634
Current Liabilities	( 40,704)	( 40,704)
	128,930	128,930

Notes to the Financial Statements for the Year Ended 30<sup>th</sup> June 2020...continued

## 10. Reserves

	<b>General Fund £</b>	<b>Restricted Premises Fund £</b>
Brought forward	62,096	85,864
Income & Expenditure Account	( 15,760)	( 3,270)
Transfers	82,594	( 82,594)
	<hr/>	<hr/>
Carried forward	128,930	-
	<hr/>	<hr/>

## 11. Contingent Liabilities and Post Balance Sheet Events

The charity ceased operations on 30<sup>th</sup> June 2018 due to the withdrawal of ongoing funding.

The charity's trustees have appointed insolvency practitioners with a view to liquidating the assets of the charity. It is expected that the residual cash balances will exceed the value of liabilities of the charity.