

Company Number 5265071
Charity number 1107020

Caring For Ex-Offenders
(A charitable company limited by guarantee)
Directors' report and
Financial statements
For the year ended 31 December 2015

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Caring For Ex-Offenders
Financial statements for the year ended 31 December 2015

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Caring For Ex-Offenders (A charitable company limited by guarantee)

Trustees' annual report

For the year ended 31 December 2015

Reference and administrative information

Full name of charity	Caring For Ex-Offenders
Trustees:	Revd P W Cowley Revd N Gumbel Miss P M Neill (resigned 31/12/14) Mr R Sousou (resigned 13/4/2015) Revd M Wilson
Secretary	Mr J Shippen
Company number	5265071
Charity number	1107020
Registered office and address	Holy Trinity Brompton, Brompton Road, London, SW7 1JA
Bankers	National Westminster Bank, 186 Brompton Road, Knightsbridge, SW3 1HL

Structure, governance and management

Caring For Ex-Offenders (CFEO) is governed by its Memorandum and Articles of Association and is constituted as a company limited by guarantee (number 5265071) and a registered charity (number 1107020).

Alpha International (AI, a registered charity number 1086179) is the sole shareholder of CFEO and the activities were formerly continued by AI.

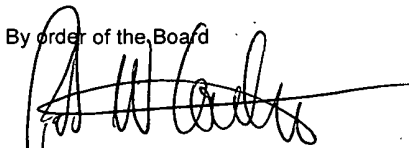
CFEO has been dormant for the 2015 financial year. On 1 January 2014 the assets and undertaking of Caring for Ex-Offenders (CFEO) were transferred to the William Wilberforce Trust (WWT). In September 2015 WWT also closed down, and the activities of CFEO (under the trading name "Caring for Ex-Offenders"/"CFEO") were transferred to Holy Trinity Brompton (HTB). These accounts are not therefore prepared on the basis of a Going Concern. General and specified funds are both NIL for 2015 (2014, NIL)

Trustees' responsibilities

Company law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity for that year. In preparing these accounts, the trustees are required to:

- 1 Select suitable accounting policies and then apply them consistently;
- 2 Make judgements and estimates that are reasonable and prudent;
- 3 Follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts;
- 4 Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

By order of the Board



Revd P W Cowley
Trustee

Caring For Ex-Offenders

Statement of Financial Activities for the year ended 31 December 2015

	Unrestricted funds 2015 £	Restricted funds 2015 £	Total funds 2015 £	Unrestricted funds 2014 £	Restricted funds 2014 £	Total funds 2014 £
INCOME						
Donations, legacies and similar income	-	-	-	-	-	-
Incoming resources from operating activities:	-	-	-	-	-	-
Total income	-	-	-	-	-	-
EXPENDITURE						
Expenditure on raising funds	-	-	-	-	-	-
Expenditure on charitable activities						
Mission giving	-	-	-	-	-	-
Church and Ex-offender Linking and Support	-	-	-	-	-	-
Training, advice and conference	-	-	-	-	-	-
International Development	-	-	-	-	-	-
Governance costs	-	-	-	-	-	-
Total expenditure	-	-	-	-	-	-
Net income / (expenditure)	-	-	-	-	-	-
Transfer of net assets to WWT	-	-	-	(24,978)	(49,992)	(74,970)
Net movement in funds	-	-	-	(24,978)	(49,992)	(74,970)
Funds brought forward at 1 January 2015	-	-	-	24,978	49,992	74,970
Funds carried forward at 31 December 2015	-	-	-	-	-	-

All recognised gains and losses are included in the Statement of Financial Activities.

On 1 January 2014 the assets and undertaking of Caring for Ex-Offenders were transferred to the William Wilberforce Trust. Further details of this transfer can be found in the Going Concern section of Note 1 to the accounts (the notes form part of the financial statements).

The Statement of Financial Activities also complies with the requirements for an Income and Expenditure Account under the Companies Act 2006.

Caring For Ex-Offenders

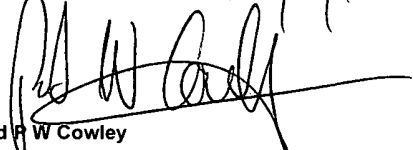
Balance Sheet As at 31 December 2015

	Note	2015 £	2014 £
CURRENT ASSETS		-	-
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR		-	-
NET CURRENT ASSETS		-	-
NET ASSETS		-	-
FUNDS			
Unrestricted		-	-
Restricted		-	-
		-	-

The Trustees consider that the charity is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("The Act") and members have not required the charity to obtain an audit for the year in question in accordance with section 476 of the Act. The Trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the charity as at 31 December 2014 and of its surplus/deficit for the year then ended in accordance with the requirements of section 396 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the charity.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27/9/16 and signed on its behalf by:


Revd P W Cowley
Trustee

Caring For Ex Offenders

Notes to the financial statements

For the year ended 31 December 2015

1. ACCOUNTING POLICIES

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)) and the Companies Act 2006.

Going Concern

On 1 January 2014 the assets and undertaking of Caring for Ex-Offenders (CFEO) were transferred to the William Wilberforce Trust (WWT), and subsequently to Holy Trinity Brompton (HTB) in 2015. HTB carries on the activities of CFEO under the trading name "Caring for Ex-Offenders"/"CFEO" in continuation of and in succession to CFEO. Therefore these dormant accounts are not prepared on the basis of a Going Concern.

2. RELATED PARTIES

Alpha International. Alpha International is the sole member of CFEO and one of the directors (Revd N Gumbel) is also a director of Alpha International. CFEO commenced activities, which had previously been conducted by Alpha International, on 1 January 2005. No balance was due to Alpha International from CFEO at 31 December 2015 (2014: £NIL).