

Friends of Blencathra Ltd

Company Registration Number:
09041238 (England and Wales)

Charity Registration Number:
1157636

Financial statements

Period of accounts

Start date: 1 June 2015
End date: 31 May 2016

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Friends of Blencathra Ltd
Directors Report
for the period ended 31 May 2016

Full name	Friends of Blencathra Ltd
Date of incorporation	14/05/14
Registered company number	09041238
Registered address	Appletree House 2 New Street Allerby Cumbria CA7 2NL

Principal activities

The principal Aim and Objective is to secure the purchase of the Cumbrian mountain, Blencathra, and its future for the public and community.

Summary of the main achievements during the period

Raising funds through public donations
Ongoing engagement with media to promote Blencathra
Extensive negotiations with vendors, and government bodies including the Chancellor of the Exchequer and HMRC

Company secretary:

Carole Marsh during whole of the period from 1 June 2015 to 31 May 2016

Friends of Blencathra Ltd
Directors' report
for the period ended 31 May 2016
continued

Directors

The directors shown below have held office during the whole of the period from 1 June 2015 to 31 May 2016

- Karen Elizabeth Clough
- Deborah Niamh Saiorse Cosgrove
- David James Farrar
- Veronica Mary Copping
- Carole Marsh

Governing document

The company is operated under the rules of its memorandum and articles of association dated 14/05/2014.

It is a company limited by guarantee and therefore has no share capital.

Bankers

Cumberland Building Society

Small company provisions

This report is prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The directors declare that they have approved the directors' report above.

Signed on behalf of the company's directors:

Signed  Date 17/01/17

Name David Farrar

Status Director

Friends of Blencathra Ltd

Statement of financial activities (incorporating the Income and expenditure account)

For the period ended 31 May 2016

	Notes	2016	2015
Incoming resources			
Incoming resources from generating funds			
Voluntary income		7,457	247,559
Investment income		<u>2,020</u>	<u>1,225</u>
Total Incoming resources	1	<u>9,477</u>	<u>248,784</u>
 Resources expended			
Cost of generating funds:			
Cost of generating voluntary income		222	1,919
Fundraising trading:			
cost of goods sold and other costs		<u>1,725</u>	<u>215</u>
Total resources expended	1 – 3	<u>1,947</u>	<u>2,134</u>
 Net incoming resources for the period / Net income for the period		 7,530	 246,650
Total funds brought forward		<u>246,650</u>	<u>—</u>
Total funds carried forward		<u>254,180</u>	<u>246,650</u>

Friends of Blencathra Ltd

Balance sheet as at 31 May 2016

	Notes	2016	2015
Current assets			
Cash at bank and in hand		<u>254,180</u>	<u>246,650</u>
Net current assets		<u>254,180</u>	<u>246,650</u>
Funds			
Unrestricted income funds		<u>254,180</u>	<u>246,650</u>
Total funds		<u>254,180</u>	<u>246,650</u>

The Balance Sheet continues on the following page.

Friends of Blencathra Ltd

Balance sheet (continued)

Trustee statements required by the Companies Act 2006 for the period ended 31 May 2016

In approving these financial statements as trustees of the company we hereby confirm:

- (a) that for the period stated above the company was entitled to exemption under section 477 of the Companies Act 2006;
- (b) that no notice has been deposited at the registered office of the company pursuant to section 476 of the Companies Act 2006 requesting that an audit be conducted for the period ended 31 May 2016;
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps proper accounting records which comply with section 386 of the Companies Act 2006, and
 - (2) 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 of its profit and loss for the period then ended in accordance with the requirements of sections 394 and 395, and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the board on 17 January 2017 and signed on its behalf by



David Farrar
Director

Friends of Blencathra Ltd
Notes to the accounts
for the period ended 31 May 2016

1. Accounting policies

Basis of the preparation of the accounts

These financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008), the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Companies Act 2006.

Incoming resources

The incoming resources shown in the statement of financial activities represents all income raised during the period covered by these accounts.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred.

Expenditure includes any VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

2. Cost of generating voluntary income	2016	2015
Paypal admin fees	£ 222	£1,507
Anniversary fundraiser		£ 412
Total	£ 222	£ 380

3. Other fundraising costs	2016	2015
Room hire		£ 75
Website design		£ 100
Web hosting		£ 40
Insurance	£ 534	
Companies House	£ 13	
Calendar printing and postage	£1,178	
Total	£1,725	£ 215

4. Directors' remuneration, benefits and expenses

Directors received no (expenses,) remuneration or benefits in this period. There were no employees in the period.