

REGISTERED COMPANY NUMBER: 07716343 (England and Wales)
REGISTERED CHARITY NUMBER: 1145349

Report of the Trustees and
Financial statements for the year to 30 September 2019

for

The Birdshot Uveitis Society
(Limited by Guarantee)

The Birdshot Uveitis Society

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**Report of the Trustees
for the year to 30 September 2019**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year to 30 September 2018. The trustees have adopted the provisions of the statement of Recommended Practice(SORP) 'Accounting and Reporting by Charities' issued in March 2005.

INCORPORATION

The Charitable Company was incorporated on 25 July 2011.

REFERENCE AND ADMINISTRATION DETAILS

Registered Company Number

07716343

Registered Charity Number

1145349

Registered Office

Malt Barn Cottage
Weavers Hill
Angmering
West Sussex, BN16 4BE

Trustees who served during the year

P W Edney, FCA

Ms F A Folkard

J A Hall

Chartered Accountant

Administrator

Company Director

Company Secretary

Ablesafe Limited

Independent Examiner

ES Partners

Chartered Accountants

2 Old Court Mews

311A Chase Road

London

N14 6JS

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is controlled by its governing document, a deed of trust and constitutes a limited Company, limited by guarantee, as defined by the Companies Act 2006.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

ON BEHALF OF THE BOARD:

P W Edney- Trustee

22 May 2020

I report on the accounts for the year to 30 September 2019 set out on pages 3 to 6.

Respective responsibilities of the trustees and examiner

The charity' s trustees(who are also the directors for the purposes of Company law) are responsible for the preparation of the accounts. The charity' s trustees consider that an audit is not required for this period (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

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

Basis of the 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 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 reports limited to those matters set out in the statements 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 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of sections 394 and 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 made; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

ES Partners

Chartered Accountants

2 Old Court Mews
311A Chase Road
London
N14 6JS

22 May 2020

**Statement of Financial ACTIVITIES
for the year 30 September 2019**

		2019	2018
		Unrestricted Funds	Unrestricted Funds
	Notes	£	£
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		33,522	33,109
Activities for generating funds	2	95,192	72,031
Total incoming resources		<u>128,714</u>	<u>105,140</u>
 RESOURCES EXPENDED			
Charitable activities			
Grants to institutions		78,250	82,000
Other resources expended		50,879	22,888
 Total resources expended		<u>129,129</u>	<u>104,888</u>
 NET OUTGOING RESOURCES		<u>(415)</u>	<u>252</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>126</u></u>	<u><u>541</u></u>

Balance Sheet
As at 30 September 2019

	2019	2018
	Unrestricted Funds £	Unrestricted Funds £
CURRENT ASSETS		
Debtors	-	7,120
Cash at Bank	<u>162,249</u>	<u>134,919</u>
	162,249	142,039
CREDITORS		
Amounts falling due within one year	(162,123)	(141,498)
NET CURRENT ASSETS	<u>126</u>	<u>541</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	126	541
NET ASSETS	<u><u>126</u></u>	<u><u>541</u></u>
FUNDS		
Unrestricted funds	<u>126</u>	<u>541</u>
TOTAL FUNDS	<u><u>126</u></u>	<u><u>541</u></u>

The Charitable company is entitled to an exemption from Audit under section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with section 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for smaller entities (effective April 2008)

The Financial Statements were approved by the Board of Trustees on 22 May 2020 and were signed on its behalf by:

P W Edney - Trustee
 22 May 2020

The notes on pages 5 form part of these financial statements

Notes to the Financial Statements for the year ended 30 September 2019

1 Accounting policies

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) and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to a particular heading they are allocated to activities on a basis consistent with the use of resources. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can only be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for a particular restricted purpose within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for a particular restricted purpose.

2 ACTIVITIES FOR GENERATING FUNDS

	2019	2018
	£	£
Fund raising events	95,192	69,868

3 Trustees Remuneration

There were no trustees' remuneration or other benefits for the year to 30 September 2019

4 Creditors : Amounts falling due within one year

	£	£
Other creditors	162,163	141,498

5 MOVEMENT IN FUNDS

	30/09/2018	Movement	30/09/2019
	£	£	£
Unrestricted funds			
General fund	541	(415)	126
Total funds	<u>541</u>	<u>(415)</u>	<u>126</u>

Net movement in funds, included in the above are as follows :

	£	£	£
	resources	expended	in funds
Unrestricted funds	128,714	(129,129)	(415)
Total funds	<u>128,714</u>	<u>(129,129)</u>	<u>(415)</u>

**Detailed Statement of Financial Activities
for the year ended 30 September 2019**

	2019 £	2018 £
Incoming resources		
Voluntary income		
Donations including Tax Refunds	33,522	35,272
Activities for generating funds		
Fund raising events	95,192	72,031
Total Incoming resources	128,714	107,303
Resources expended		
Charitable activities		
Grants to institutions	78,250	82,000
Other resources expended		
Fund raising event costs	24,511	21,940
Birdshot Day	24,552	-
	<u>127,313</u>	<u>103,940</u>
Support costs and management		
Telephone, postage and stationery	446	318
Subscriptions	1,311	566
Travel	-	15
Website costs	59	49
	<u>1,816</u>	<u>948</u>
Total expended	129,129	104,888
Net deficit/surplus	(415)	2,415