

THE WEST GREEN CHARITABLE TRUST
FINANCIAL STATEMENTS
30 JUNE 2016

Charity Number 1147910

THE WEST GREEN CHARITABLE TRUST

FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2016

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THE WEST GREEN CHARITABLE TRUST

TRUSTEES ANNUAL REPORT

YEAR ENDED 30 JUNE 2016

The trustees present their report and the unaudited financial statements of the company for the year ended 30 June 2016.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	The West Green Charitable Trust
Charity registration number	1147910
Principal office	Flint Barn Rookwood Lane Medstead Hampshire GU34 5QE

The trustees

The trustees who served the company during the period were as follows:

Reverend Dinnie
Mrs Benton
Mrs Hancock
Mr Hancock
Mr Benton

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trust is governed by its Trustees. The Trustees who served during the year are set out on page one. Further Trustees must be appointed by resolution of the existing Trustees.

PUBLIC BENEFIT

The Trustees have discussed the issue of public benefit and are confident that the breadth and scope of the work the Charity undertakes, as disclosed in this report, complies with Section 17 of the Charities Act 2011 and has due regard to the Charity Commission's general guidance on public benefit.

OBJECTIVES AND ACTIVITIES

The Trust's objectives are to raise funds through donations and sponsored events and to distribute these funds to individuals and charities/non-profits in South Africa who are tackling the social challenges of poverty, unemployment and poor health and education.

ACHIEVEMENTS AND PERFORMANCE

The Trust has had another good year.

Funds donated to Kwasa College have paid for;

- teaching and administrative salaries
- bursaries for 15 students unable to afford Kwasa's 'low fee' funding model- refurbishment of the on-site Chapel/Assembly Hall
- drilling of a bore hole for an alternative water supply and the purchase of a second hand tractor/mower, and
- transport costs of a 40ft container of pre-school equipment and resources from the UK to Kwasa.

Kwasa ended the 2016 year with 116 pre-school and 66 infant/primary students.

Funds given to LifeCo UnLtd SA have funded Bridges Impact+ team to scope and define the first social venture fund to invest in social entrepreneurs in South Africa to help them achieve scale, and have also funded an intern to assist with the set-up of this fund.

In addition, the Trust has provided financial support to a student enrolled at Rosebank College in Johannesburg, and paid the fees for another to enrol at SAA's cabin crew training centre.

THE WEST GREEN CHARITABLE TRUST

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 30 JUNE 2016

FINANCIAL REVIEW

In the year, income was £123,360 and grants and disbursements were made totalling £98,022. The Trust has no charity overheads, excepting bank and accounting fees. All funds raised benefit the recipients in South Africa.

PLANS FOR FUTURE PERIODS

The Trustees will continue their fundraising to enable Kwasa college to grow with new classrooms and other buildings, qualified teaching and support staff, and a flourishing bursary scheme to cover fees for those children who are unable to pay. They will also provide further support to LifeCo UnLtd and its beneficiaries

Signed on behalf of the trustees



Richard Benton
Trustee

21 April 2017

THE WEST GREEN CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE WEST GREEN CHARITABLE TRUST

YEAR ENDED 30 JUNE 2016

I report on the accounts of the company for the year ended 30 June 2016 which are set out on pages 5 to 8.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The company's trustees are responsible for the preparation of the accounts. The company's 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.

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 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 company 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:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

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.



Gary Robinson ACA
Independent examiner

21 April 2017

Stewart & Co
Knoll House
Knoll Road
Camberley
Surrey
GU15 3SY

THE WEST GREEN CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 30 JUNE 2016

	Note	Total Funds 2016 £	Total Funds 2015 £
INCOMING RESOURCES			
Incoming resources from generating funds:			
Voluntary income	2	123,344	180,582
Investment income	3	16	43
TOTAL INCOMING RESOURCES		<u>123,360</u>	<u>180,625</u>
RESOURCES EXPENDED			
Charitable activities	4/5	(96,426)	(219,776)
Governance costs	6	(1,596)	(3,733)
TOTAL RESOURCES EXPENDED		<u>(98,022)</u>	<u>(223,509)</u>
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR		25,338	(42,884)
RECONCILIATION OF FUNDS			
Total funds brought forward		9,981	52,865
TOTAL FUNDS CARRIED FORWARD		<u>35,319</u>	<u>9,981</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 6 and 7 form part of these financial statements.

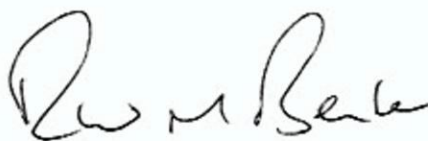
THE WEST GREEN CHARITABLE TRUST

BALANCE SHEET

30 JUNE 2016

	Note	2016 £	2015 £
CURRENT ASSETS			
Debtors	8	6,411	2,669
Cash at bank		29,958	8,342
		<u>36,369</u>	<u>11,011</u>
CREDITORS: Amounts falling due within one year	9	<u>(1,050)</u>	<u>(1,030)</u>
NET CURRENT ASSETS		35,319	9,981
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>35,319</u>	<u>9,981</u>
NET ASSETS		<u>35,319</u>	<u>9,981</u>
FUNDS			
Unrestricted income funds	10	<u>35,319</u>	<u>9,981</u>
TOTAL FUNDS		<u>35,319</u>	<u>9,981</u>

These financial statements were approved by the members of the committee and authorised for issue on the 21 April 2017 and are signed on their behalf by:



Richard Benton
Trustee

The notes on pages 6 and 7 form part of these financial statements.

THE WEST GREEN CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

2. VOLUNTARY INCOME

	Unrestricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Donations			
Donations	<u>123,344</u>	<u>123,344</u>	<u>180,582</u>

3. INVESTMENT INCOME

	Unrestricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Bank interest receivable	<u>16</u>	<u>16</u>	<u>43</u>

4. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Donations made	<u>96,426</u>	<u>96,426</u>	<u>219,776</u>

5. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Donations made £	Total Funds 2016 £	Total Funds 2015 £
Donations made	<u>96,426</u>	<u>96,426</u>	<u>219,776</u>

THE WEST GREEN CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2016

6. GOVERNANCE COSTS

	Unrestricted Funds	Total Funds 2016	Total Funds 2015
	£	£	£
Accountancy fees	1,050	1,050	1,030
Other financial costs	546	546	703
Website costs	—	—	2,000
	<u>1,596</u>	<u>1,596</u>	<u>3,733</u>

7. STAFF COSTS AND EMOLUMENTS

No salaries or wages have been paid to employees, including the members of the committee, during the year.

8. DEBTORS

	2016	2015
	£	£
Other debtors	<u>6,411</u>	<u>2,669</u>

9. CREDITORS: Amounts falling due within one year

	2016	2015
	£	£
Other creditors	<u>1,050</u>	<u>1,030</u>

10. UNRESTRICTED INCOME FUNDS

	Balance at 1 July 2015	Incoming resources	Outgoing resources	Balance at 30 June 2016
	£	£	£	£
General Funds	<u>9,981</u>	<u>123,360</u>	<u>(98,022)</u>	<u>35,319</u>

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Net current assets	Total
	£	£
Unrestricted Income Funds	<u>35,319</u>	<u>35,319</u>
Total Funds	<u>35,319</u>	<u>35,319</u>