

Registered Charity Number
1155047

Backwell Life CIO
Report and Accounts
For The Period Ended
30 June 2017

Backwell Life CIO

The report of the trustees for the year ended 30 June 2017

Introduction

The trustees present their annual report and accounts for the period ended **30th June 2017**

The board of trustees are satisfied with the performance of the charity during the year and the position at **30th June 2017** and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Name, registered office and constitution of the charity

The full name of the charity is **Backwell Life**

The legal registration details are :-

<i>Date of formation</i>	01/06/2013
<i>The Principal Office is</i>	5 West Town Road, Backwell, Bristol BS48 3HA
<i>Charity Registration Number</i>	1155047
<i>The telephone number is</i>	01275 790309

Objectives and Activities of the Charity

A summary of the objects of the charity as set out in its governing document.

The objects of the CIO are to further the benefit of the residents of Backwell, North Somerset and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents and such other puposes which may be charitable according to the law of England and Wales.

Public benefit that is provided by the charity

The charity advances education and provides facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents of Backwell, North Somerset.

Summary of main activities of the charity in relation to its objects

The principle activity is The Meeting Point, a community hub in Backwell, where people can meet to socialise, access a range of services and support and where small groups can gather.

A wide range of information and service contact details is available. There is also internet access, vouchers for the Clevedon Foodbank and help and advice with CV writing and interview skills.

A twice-monthly lunch club is provided for elderly residents and mother and toddler activities are provided during school holidays. The charity facilitates improvement courses and publicises social activities within the community.

Backwell Life CIO

The report of the trustees for the year ended 30 June 2017

Achievements and Performance of the Charity

Summary of the main achievements of the charity during the year

The charity continued to run The Meeting Point facility which is held one day a week in the Backwell Parish Hall.

The methods adopted for the recruitment and appointment of new trustees

In selecting new trustees, we seek to identify people who regularly participate in our activities or who can contribute to them in a positive way. Nominations for trustees are invited at the AGM or at any other time.

The Rector of the Benefice of Backwell with Chelvey and Brockley and the Methodist Minister of West Town for the time being ("the office holders") shall automatically, each by virtue of holding that office ("ex officio") be a charity trustee.

Financial Review

Policies on reserves

The trustees aim to build sufficient reserves to continue the long term objectives of the charity without jeopardising their short term activities.

There are no designated reserves.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Transactions and Financial position

Backwell Life CIO

The report of the trustees for the year ended 30 June 2017

The financial statements are set out pages 6 to 17. The financial statements have been prepared implementing the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England and Wales (revised in June 2008) and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). As stated in the introduction to this report, the trustees consider the financial performance by the charity during the year to have been satisfactory.

The Statement of Financial Activities show net **incoming** resources for the year of a revenue nature of **£608** (2016 **£1934 incoming**) and net realised **incoming** resources of a capital nature of **£nil**, making net overall realised **incoming** resources of **£608** (2016 **£1934 incoming**).

The total reserves at the year end after accounting for unrealised **losses /after revaluing investments** of **£ nil**, stand at £4607 (2016 £3999)

Free unrestricted liquid reserves amounted to £4607 (2016 **£3999**)

Specific changes in fixed assets

Changes in fixed assets are shown in detail in the notes to the accounts.

There have been no movements in fixed assets.

The members of the Board of Trustees of the Charity during the period ended 30 June 2017 were :-

Douglas Neilson
Martin Canning
Susan Watts

The trustees are all members of the charity

At the Annual General Meeting one Trustee must retire, but is eligible for reappointment.

The members of the Board of Trustees of the Charity at the date the report and accounts were approved were:-

Backwell Life CIO

The report of the trustees for the year ended 30 June 2017

Douglas Neilson
Martin Canning
Susan Watts

Statement of Trustees' Responsibilities

The Charities Acts require the Board of Trustees to prepare financial statements 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. In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed , subject to any material departures disclosed and explained in the financial statements;

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report.

This report was approved by the board of trustees on 25 August 2017.

M Canning
Trustee

Independent examiner's report to the trustees of Backwell Life

This report is attached to the financial statements of Backwell Life for the year ended 30 June 2017 in accordance with section 145 of the Charities Act 2011.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity'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 issue this report on those financial statements in accordance with the terms of the Regulations and the Act.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act. 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 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

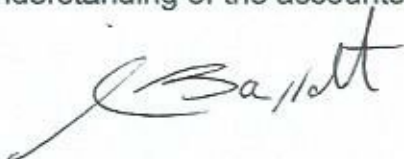
In connection with my examination, no matter has come to my attention:-

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,
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act,

have not been met;

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

Signed



Date

11 October 2017

Mrs Anne Lesley Barratt

Address

12 Dunkery Close
Nailsea
North Somerset BS48 2LB

Backwell Life CIO
Statement of Financial Activities
for the year ended 30 June 2017

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
Notes	2017 £	2017 £	2017 £	2016 £
Incoming resources				
<i>Incoming resources from generated funds</i>				
Voluntary Income	1,522	-	1,522	2,428
Activities for generating funds	2,769	-	2,769	2,016
Total incoming resources	4,291	-	4,291	4,444
 <i>Costs of charitable activities</i>	 3,683	 -	 3,683	 2,510
<i>Governance costs</i>	-	-	-	-
Total resources expended	3,683	-	3,683	2,510
 Net incoming resources before transfers between funds	 608	 -	 608	 1,934
 Gross transfers between funds	 -	 -	 -	 -
 Net incoming resources before Other recognised gains and losses	 608	 -	 608	 1,934
 Other recognised gains and losses				
 Net movement in funds	 608	 -	 608	 1,934
 Reconciliation of funds				
 <i>Total funds brought forward</i>	 3,999	 -	 3,999	 2,065
Total Funds carried forward	4,607	-	4,607	3,999

The net movement in funds referred to above is the net incoming resources as defined in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commission for England & Wales and is reconciled to the total funds as shown in the Balance Sheet on **page 10** as required by the said statement.

All activities derive from continuing operations

The notes on pages 11 to 18 form an integral part of these accounts.

Backwell Life CIO
Statement of Financial Activities
for the year ended 30 June 2017

Income and Expenditure Account
for the year ended 30 June 2017

	2017	2016
	£	£
Turnover	4,291	4,444
Direct costs of turnover	3,683	2,510
Gross surplus	<u>608</u>	<u>1,934</u>
Governance costs	-	-
Operating surplus	<u>608</u>	<u>1,934</u>
Surplus on ordinary activities before tax	<u>608</u>	<u>1,934</u>
Surplus for the financial year	<u>608</u>	<u>1,934</u>
Gift Aid Payments	-	-
Retained surplus for the financial year	<u>608</u>	<u>1,934</u>

All activities derive from continuing operations

The notes on pages 11 to 18 form an integral part of these accounts.

Backwell Life CIO
Statement of Financial Activities
for the year ended 30 June 2017

Statement of Total Recognised Gains and Losses
for the year ended 30 June 2017

	2017	2016
Excess of Expenditure over income before realisation of assets	608	1,934
Profit per Profit and Loss account	608	1,934
Grants for the acquisition of fixed assets	-	-
Net Movement in funds before taxation	608	1,934

Movements in revenue and capital funds
for the year ended 30 June 2017

Revenue accumulated funds	Unrestricted Funds	Restricted Funds	Total Funds	Last year Total Funds
	2017	2017	2017	2016
	£	£	£	£
Accumulated funds brought forward	3,999	-	3,999	2,065
Recognised gains and losses before transfers	608	-	608	1,934
	4,607	-	4,607	3,999
Closing revenue accumulated funds	4,607	-	4,607	3,999

The notes on pages 11 to 18 form an integral part of these accounts.

Backwell Life CIO
Statement of Financial Activities
for the year ended 30 June 2017

Summary of funds	Designated Funds	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	2017	2017	2017	2017	2016
Revenue accumulated funds	-	4,608	-	4,608	3,999

The statement of changes in resources applied for fixed assets for Charity use is shown in the notes to the accounts

The notes on pages 11 to 18 form an integral part of these accounts.

Backwell Life CIO
Balance Sheet
as at 30 June 2017

	Notes	2017 £	2016 £
<i>The assets and liabilities of the charity :</i>			
Fixed assets			
Tangible assets	9	133	337
Total fixed assets		133	337
Current assets			
Debtors	14	75	-
Cash at bank and in hand		4,399	3,662
Total current assets		4,474	3,662
Creditors:-			
Net current assets		4,474	3,662
Total assets less current liabilities		4,607	3,999
Creditors:-			
amounts due after more than one year		-	-
Provisions for liabilities and charges		-	-
Net assets including pension asset / liability		4,607	3,999
<i>The funds of the charity :</i>			
Unrestricted income funds			
Unrestricted revenue accumulated funds		4,607	3,999
Designated revenue funds		-	-
Unrestricted capital funds			
Designated fixed asset funds		-	-
Total unrestricted funds		4,607	3,999
Restricted income funds			
Restricted capital funds			
Total restricted funds		-	-
Total charity funds		4,607	3,999

The accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities

M Canning
Trustee
Approved by the board of trustees on 25 August 2017

The notes on pages 11 to 18 form an integral part of these accounts.

Backwell Life CIO
Notes to the Accounts
for the year ended 30 June 2017

1 Accounting policies

Basis of preparation of the accounts

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, and all other applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, (revised June 2008), adapted to meet the needs of unincorporated organisations. The accounts have been drawn up in accordance with the provisions of the Charities (Accounts and Reports) Regulations 2008, and include the results of the charity's operations which are described in the Trustees' Report, all of which are continuing.

Insofar as the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, (revised in June 2008) requires compliance with specific Financial Reporting Standards other than the FRSSE then the specific Financial Reporting Standards have been followed where their requirements differ from those of the FRSSE.

The charity has taken advantage of the exemption in the FRSSE from the requirement to produce a cash flow statement.

The particular accounting policies adopted are set out below.

Backwell Life CIO
Notes to the Accounts
for the year ended 30 June 2017

Accounting convention

The financial statements are prepared, on a going concern basis, under the historical cost convention

Fixed assets and depreciation

All tangible fixed assets are stated at cost less depreciation.
 Items of less than £100 are not capitalised.

Depreciation has been provided at the following rates in order to write off the assets (less their estimated residual value) over their estimated useful economic lives.

Plant and machinery 25% straight line

A regular annual review of the likelihood of asset impairment is undertaken.

Finance and operating leases

Rentals payable in respect of operating leases where substantially all the benefits and risks remain with the lessor are charged to the Statement of Financial Activities as incurred.

Finance leases are accounted for in accordance with the requirements of the Financial Reporting Smaller Entities (FRSSE), effective **April 2008**.

2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

3 Surplus for the financial year

2017	2016
£	£

This is stated after crediting :-

Revenue Turnover from ordinary activities	4,291	4,444
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and after charging:-

Backwell Life CIO
Notes to the Accounts
for the year ended 30 June 2017

Depreciation of owned fixed assets	204	204
Indemnity Insurance for trustees and employees	-	-
Independent Examiner's Fees	-	-

Funds belonging to the charity have been used for the purchase of insurance to protect the charity from loss arising from the neglect or defaults of its trustees, employees or agents, or to indemnify its trustees, employees or agents, against the consequences of any neglect or default on their part. The sum expended on such insurance was as indicated in the above schedule.

4 Statement that no expenses were paid to trustees or connected persons

No expenses were paid to trustees or persons connected with them except refunds of expenses incurred on the same basis as all volunteers

8 Trustees Remuneration

Neither the trustees nor any persons connected with them have received any remuneration, either in the current year or the prior year.

9 Tangible functional fixed assets

	Plant, Machinery & Vehicles £
Asset cost, valuation or revalued amount	
At 1 July 2016	815
At 30 June 2017	815
Accumulated depreciation and impairment provisions	
At 1 July 2016	478
Charge for the year	204
At 30 June 2017	682
Net book value	
At 30 June 2017	133
At 30 June 2016	337

14 Debtors	2017	2016
	£	£
Prepaid expenses	75	-

Amounts due after more than one year included in the total above are analysed as:-

17 Analysis of the Net Movement in Funds	2017	2016
	£	£

Backwell Life CIO
Notes to the Accounts
for the year ended 30 June 2017

Net movement in funds from Statement of Financial Activities 614 1,934

18 Particulars of Individual Funds and analysis of assets and liabilities representing funds
At 30 June 2017

	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	133	-	-	133
Current Assets	4,474	-	-	4,474
	<u>4,607</u>	<u>-</u>	<u>-</u>	<u>4,607</u>
	£	£	£	£

At 1 July 2016

	Unrestricted funds	Designated funds	Restricted funds	Total Funds
Tangible Fixed Assets	337	-	-	337
Current Assets	3,662	-	-	3,662
	<u>3,999</u>	<u>-</u>	<u>-</u>	<u>3,999</u>

The individual funds included above are :-

	Funds at 2016	Movements in Funds as below	Transfers Between funds	Funds at 2017
	£	£	£	£
unrestricted funds	3,999	608	-	4,607
	<u>3,999</u>	<u>608</u>	<u>-</u>	<u>4,607</u>

Analysis of movements in funds as shown in the table above

	Incoming Resources	Outgoing Resources	Gains & Losses	Movement in funds
	£	£	£	£
unrestricted funds	4,291	3,683	-	608
	<u>4,291</u>	<u>3,683</u>	<u>-</u>	<u>608</u>

Backwell Life CIO
Schedule to the Statement of Financial Activities
for the year ended 30 June 2017

Status of this schedule to the Statement of Financial Activities

The schedules on the following pages are required by the disclosure requirements of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005 and revised in June 2008.

As such, they form a part of the accounts required by the Charities (Accounts and Reports) Regulations 2008.

	Unrestricted Funds 2017 £	Restricted Funds 2017 £	Total Funds 2017 £	Prior Period Total Funds 2016 £
Incoming Resources				
Incoming Resources from generated funds				
Voluntary Income				
Non government and non public bodies				
Incoming resources of a revenue nature - grants, donations and legacies				
Revenue grants and donations	1,327	-	1,327	2,198
Total	1,327	-	1,327	2,198
Total Grants,Legacies & Donations Received	1,327	-	1,327	2,198
Other voluntary income				
Members' Subscriptions	195	-	195	230
Total other voluntary income	195	-	195	230
Total Voluntary Income	1,522	-	1,522	2,428
Activities for generating funds				
Fundraising activities	-	-	-	425
Shop income from sale of donated and bought in goods	2,769	-	2,769	1,591
Total of activities for generating funds	2,769	-	2,769	2,016
Total Incoming Resources	4,291	-	4,291	4,444
Costs of generating funds				
Charitable expenditure				
<i>Costs of activities in furtherance of the charity's objectives</i>				
Cost of goods for primary purpose trading	946	-	946	595
	946	-	946	595
<i>Management and administration costs in support of charitable activities</i>				
<i>Direct support costs</i>				
Volunteers' Costs	67	-	67	-
Marketing of services	356	-	356	58
	423	-	423	58
<i>Staff costs in support of charitable activities</i>				
	-	-	-	-
<i>Premises Costs</i>				
Insurance	218	-	218	217

Backwell Life CIO
Schedule to the Statement of Financial Activities
for the year ended 30 June 2017

Status of this schedule to the Statement of Financial Activities

The schedules on the following pages are required by the disclosure requirements of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005 and revised in June 2008.

As such, they form a part of the accounts required by the Charities (Accounts and Reports) Regulations 2008.

	Unrestricted Funds 2017 £	Restricted Funds 2017 £	Total Funds 2017 £	Prior Period Total Funds 2016 £
Room Hire	1,428	-	1,428	1,250
	1,646	-	1,646	1,467
General administrative expenses:				
Telephone and fax	160	-	160	112
Equipment expenses	279	-	279	73
Bank charges	-	-	-	-
Sundry expenses	-	-	-	1
	439	-	439	186
Professional fees in support of charitable activities				
Depreciation of fixed assets used for governance	204	-	204	204
	204	-	204	204
Total Support costs	2,712	-	2,712	1,915
Support costs for grants paid				
Total Expended on Charitable Activities	3,683	-	3,683	2,510
Governance costs that are not direct management functions inherent in generating funds, service delivery and programme or project work (including management and administration costs)				
Specific governance costs				
Indemnity Insurance	-	-	-	-
Total governance costs	-	-	-	-

The basis for the allocation of costs as shown above is explained in the accounting policies and the notes to the accounts

A Detailed schedule of grants paid to achieve the objects of the charity

	2017 £	2016 £
Grants to Institutions		

Backwell Life CIO
Schedule to the Statement of Financial Activities
for the year ended 30 June 2017

Status of this schedule to the Statement of Financial Activities

The schedules on the following pages are required by the disclosure requirements of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005 and revised in June 2008.

As such, they form a part of the accounts required by the Charities (Accounts and Reports) Regulations 2008.

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2017	2017	2017	2016
	£	£	£	£
Jubilee Sailing trust	25	-	25	-
Total Institutional grants	25	-	25	-
Total grants to individuals	-	-	-	-
Total of all grants paid	25	-	25	-