

Trauma Foundation South West

Charity No. 1146885

Company No. 07956417

Trustees' Report and Unaudited
Accounts

28 February 2017

TRAUMA FOUNDATION SOUTH WEST
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TRAUMA FOUNDATION SOUTH WEST
TRUSTEES ANNUAL REPORT

The Trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 28 February 2017.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 07956417

Charity No. 1146885

Registered Office

Barrow Castle
Rush Hill
Bath
Avon
BA2 2QR

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law. The following Directors and Trustees served during the year:

Giles Anthony Chitty
Indrani Curry
John Witt
John Howard Eames
Miriam Nye
Polly Wood
Sarah Fairbarns

Accountants

David Bunker & Associates
Kings House
14 Orchard Street
Bristol
BS1 5EH

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

John Witt
Trustee
29 November 2017

TRAUMA FOUNDATION SOUTH WEST
INDEPENDENT EXAMINERS REPORT

Independent Examiner's Report to the trustees of Trauma Foundation South West

I report on the accounts of Trauma Foundation South West for the year ended 28 February 2017 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the related notes.

Respective responsibilities of trustees and examiner

The trustees (who are also directors of the charitable company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

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 s.145 of the 2011 Act;
- to follow procedures laid down in the general Directions given by the Charity Commission under s.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 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 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 the Companies Act 2006, s.386 and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice: Accounting and Reporting by Charities,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.

David Bunker
Chartered Accountants
Kings House
14 Orchard Street
Bristol
BS1 5EH

29 November 2017

TRAUMA FOUNDATION SOUTH WEST
STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 28 February 2017

	Notes	Unrestricted funds 2017 £	Restricted funds 2017 £	Total funds 2017 £	Total funds 2016 £
Income and endowments from:					
Donations and legacies	3	56,608	4,240	60,848	43,865
Charitable activities	4	6,532	-	6,532	9,522
Total		63,140	4,240	67,380	53,387
Expenditure on:					
Raising funds	5	10,052	-	10,052	7,985
Charitable activities	6	69,900	-	69,900	51,558
Other	7	6,325	1,440	7,765	4,283
Total		86,277	1,440	87,717	63,826
Net gains on investments		-	-	-	-
Net expenditure		(23,137)	2,800	(20,337)	(10,439)
Net expenditure before other gains/(losses)		(23,137)	2,800	(20,337)	(10,439)
Other gains and losses:					
Net movement in funds		(23,137)	2,800	(20,337)	(10,439)
Reconciliation of funds:					
Total funds brought forward		23,681	-	23,681	34,120
Total funds carried forward		544	2,800	3,344	23,681

TRAUMA FOUNDATION SOUTH WEST
SUMMARY INCOME AND EXPENDITURE ACCOUNT

for the year ended 28 February 2017

	2017 £	2016 £
Income	67,380	53,387
Gross income for the year	<u>67,380</u>	<u>53,387</u>
Expenditure	87,717	63,826
Total expenditure for the year	<u>87,717</u>	<u>63,826</u>
Net expenditure before tax for the year	(20,337)	(10,439)
Net expenditure for the year	<u>(20,337)</u>	<u>(10,439)</u>

TRAUMA FOUNDATION SOUTH WEST
BALANCE SHEET

at 28 February 2017

Company No. 07956417	Notes	2017 £	2016 £
Current assets			
Debtors	9	6,225	4,509
Cash at bank and in hand		12,424	25,961
		<u>18,649</u>	<u>30,470</u>
Creditors: Amount falling due within one year	10	(12,905)	(6,789)
Net current assets		5,744	23,681
Total assets less current liabilities		5,744	23,681
Net assets excluding pension asset or liability		5,744	23,681
Total net assets		<u>5,744</u>	<u>23,681</u>
The funds of the charity			
Restricted funds	11		
Restricted income funds		2,800	-
		<u>2,800</u>	<u>-</u>
Unrestricted funds	11		
General funds		2,944	23,681
		<u>2,944</u>	<u>23,681</u>
Reserves	11		
Total funds		<u>5,744</u>	<u>23,681</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 28 February 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 29 November 2017

And signed on its behalf by:

John Witt
Trustee

TRAUMA FOUNDATION SOUTH WEST
STATEMENT OF CASH FLOWS

for the year ended 28 February 2017

	2017 £	2016 £
Cash flows from operating activities		
Net expenditure per Statement of Financial Activities	(20,337)	-
Adjustments for:		
Increase in trade and other receivables	(1,716)	-
Increase in trade and other payables	6,116	-
Net cash used in operating activities	<u>(15,937)</u>	<u>-</u>
Net cash from investing activities	<u>-</u>	<u>-</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net decrease in cash and cash equivalents	(15,937)	-
Cash and cash equivalents at the beginning of the year	-	-
Cash and cash equivalents at the end of the year	<u>(15,937)</u>	<u>-</u>
Components of cash and cash equivalents		
Cash and bank balances	12,424	-
	<u>12,424</u>	<u>-</u>

TRAUMA FOUNDATION SOUTH WEST
NOTES TO THE ACCOUNTS

for the year ended 28 February 2017

1 Accounting policies

Basis of preparation

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) - Charities SORP (FRS 102) (effective 1 January 2015) - the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

Designated funds These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.

Restricted funds These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

TRAUMA FOUNDATION SOUTH WEST
NOTES TO THE ACCOUNTS

Expenditure

Recognition of expenditure Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure on raising funds These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on charitable activities These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

Other expenditure These are support costs not allocated to a particular activity.

Taxation

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

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Income from donations and legacies

	Unrestrict ed	Restricted	Total 2017	Total 2016
	£	£	£	£
Donations	16,608	4,240	20,848	3,865
Grants	40,000	-	40,000	40,000
	<u>56,608</u>	<u>4,240</u>	<u>60,848</u>	<u>43,865</u>

TRAUMA FOUNDATION SOUTH WEST
NOTES TO THE ACCOUNTS

4 Income from charitable activities

	Unrestricted	Total 2017	Total 2016
	£	£	£
Fundraising events	6,532	6,532	9,522
	<u>6,532</u>	<u>6,532</u>	<u>9,522</u>

5 Expenditure on raising funds

	Unrestricted	Total 2017	Total 2016
	£	£	£
Fundraising trading costs			
Fundraising costs	7,652	7,652	7,985
Interhealth Investment management costs	2,400	2,400	-
	<u>10,052</u>	<u>10,052</u>	<u>7,985</u>

6 Expenditure on charitable activities

	Unrestricted	Total 2017	Total 2016
	£	£	£
<i>Expenditure on charitable activities</i>			
Therapists	35,629	35,629	30,858
Interpreters	22,621	22,621	16,458
<i>Support costs</i>			
Supervision	5,940	5,940	850
Assesment	1,870	1,870	1,420
Bookkeeping	1,440	1,440	720
IT and telecoms	-	-	418
	<u>67,500</u>	<u>67,500</u>	<u>50,724</u>

7 Other expenditure

	Unrestrict ed	Restricted	Total 2017	Total 2016
	£	£	£	£
Training	87	-	87	1,350
Premises costs	5,352	-	5,352	1,837
General administrative costs	1,526	-	1,526	596
Legal and professional costs	(640)	1,440	800	500
	<u>6,325</u>	<u>1,440</u>	<u>7,765</u>	<u>4,283</u>

TRAUMA FOUNDATION SOUTH WEST
NOTES TO THE ACCOUNTS

8 Staff costs
No employee received emoluments in excess of £60,000.

9 Debtors

	2017	2016
	£	£
Trade debtors	6,225	2,100
Other debtors	-	600
Prepayments and accrued income	-	1,809
	<u>6,225</u>	<u>4,509</u>

10 Creditors:
amounts falling due within one year

	2017	2016
	£	£
Trade creditors	12,105	6,289
Accruals and deferred income	800	500
	<u>12,905</u>	<u>6,789</u>

11 Movement in funds

	At 1 March 2016	Incoming resources (including other gains/loss es)	Resources expended	Gross transfers	At 28 February 2017
	£	£	£	£	£
Restricted funds:					
Endowment funds:					
Restricted income funds:	-	4,240	(1,440)	-	2,800
<i>Total</i>	<u>-</u>	<u>4,240</u>	<u>(1,440)</u>	<u>-</u>	<u>2,800</u>
Unrestricted funds:					
General funds	23,681	63,140	(83,877)	-	2,944
Designated funds:					
Revaluation Reserves:					
Endowment funds:					
Restricted funds:					
Unrestricted funds:					
Total funds	<u>23,681</u>	<u>67,380</u>	<u>(85,317)</u>	<u>-</u>	<u>5,744</u>

12 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Net current assets	5,744	5,744
	<u>5,744</u>	<u>5,744</u>

13 Related party disclosures

The company is limited by guarantee and has no share capital; thus no single party controls the company.

TRAUMA FOUNDATION SOUTH WEST
DETAILED STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 28 February 2017

	Unrestricted funds 2017 £	Restricted funds 2017 £	Total funds 2017 £	Total funds 2016 £
Income and endowments from:				
Donations and legacies				
Donations	16,608	4,240	20,848	3,865
Grants	40,000	-	40,000	40,000
	<u>56,608</u>	<u>4,240</u>	<u>60,848</u>	<u>43,865</u>
Charitable activities				
Fundraising events	6,532	-	6,532	9,522
	<u>6,532</u>	<u>-</u>	<u>6,532</u>	<u>9,522</u>
Total income and endowments	63,140	4,240	67,380	53,387
Expenditure on:				
Costs of other trading activities				
Fundraising costs	7,652	-	7,652	7,985
Interhealth	2,400	-	2,400	-
	<u>10,052</u>	<u>-</u>	<u>10,052</u>	<u>7,985</u>
Total of expenditure on raising funds	10,052	-	10,052	7,985
Charitable activities				
Therapists	35,629	-	35,629	30,858
Interpreters	22,621	-	22,621	16,458
	<u>58,250</u>	<u>-</u>	<u>58,250</u>	<u>47,316</u>
Support Costs				
Supervision	5,940	-	5,940	850
Assesment	1,870	-	1,870	1,420
Bookkeeping	1,440	-	1,440	720
IT and telecoms	-	-	-	418
Inter health	2,400	-	2,400	834
	<u>11,650</u>	<u>-</u>	<u>11,650</u>	<u>4,242</u>
Total of expenditure on charitable activities	69,900	-	69,900	51,558
Human resources				
Training	87	-	87	1,350
	<u>87</u>	<u>-</u>	<u>87</u>	<u>1,350</u>
Premises costs				
Rent & rates	5,352	-	5,352	1,837
	<u>5,352</u>	<u>-</u>	<u>5,352</u>	<u>1,837</u>

TRAUMA FOUNDATION SOUTH WEST
 DETAILED STATEMENT OF FINANCIAL ACTIVITIES

General administrative costs				
Repairs and maintenance	100	-	100	-
General insurances	622	-	622	596
Sundry expenses	804	-	804	-
	<u>1,526</u>	<u>-</u>	<u>1,526</u>	<u>596</u>
Legal and professional costs				
Accountancy	(640)	1,440	800	500
	<u>(640)</u>	<u>1,440</u>	<u>800</u>	<u>500</u>
Total of expenditure of other costs	<u>6,325</u>	<u>1,440</u>	<u>7,765</u>	<u>4,283</u>
Total expenditure	86,277	1,440	87,717	63,826
Net gains on investments	-	-	-	-
	<u>(23,137)</u>	<u>2,800</u>	<u>(20,337)</u>	<u>(10,439)</u>
Net expenditure				
Net expenditure before other gains/(losses)	(23,137)	2,800	(20,337)	(10,439)
Other Gains	-	-	-	-
Net movement in funds	<u>(23,137)</u>	<u>2,800</u>	<u>(20,337)</u>	<u>(10,439)</u>