



CHARITY COMMISSION
FOR ENGLAND AND WALES

No (if any)
1135047

Receipts and payments accounts

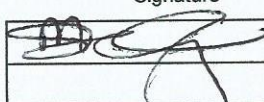
CC16a

For the period from	Period start date 01/07/2017	To	Period end date 30/06/2018
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Café takings	3,546	-	-	3,546	2,769
Donations	1,133	-	-	1,133	662
Grants Received	500	-	-	500	500
Fund raising	462	-	-	462	-
Membership	200	-	-	200	195
Gift Aid	46	-	-	46	165
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,887	-	-	5,887	4,291
A2 Asset and investment sales, (see table).					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,887	-	-	5,887	4,291
A3 Payments					
Rent/hall hire	1,937	-	-	1,937	1,428
Refreshments	1,129	-	-	1,129	948
Provision of Activities	668	-	-	668	236
Insurance	221	-	-	221	218
Equipment expenses	72	-	-	72	114
Internet	156	-	-	156	160
Advertising	90	-	-	90	356
Other administrative expenses	52	-	-	52	70
Fundraising costs	84	-	-	84	-
Grants/ Donations made	-	-	-	-	25
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,409	-	-	4,409	3,554
A4 Asset and investment purchases. (see table)					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,409	-	-	4,409	3,554
Net of receipts/(payments)	1,478	-	-	1,478	737
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,399	-	-	4,399	3,662
Cash funds this year end	5,877	-	-	5,877	4,399

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	5,857	-	-
	Cash in hand	20	-	-
		-	-	-
	Total cash funds	5,877	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Computer and other equipment	Unrestricted	815	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			MARTIN CANNING	23/08/18



Section A

Independent Examiner's Report

Report to the trustees/
members of

Backwell Life

On accounts for the year
ended

30 June 2018

Charity no
(if any)

1155047

Set out on pages

One & two

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent
examiner's statement

My examination was carried out in accordance with 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 the 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 material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

19 August 2018

Name:

Anne Lesley Barratt

Relevant professional
qualification(s) or body
(if any):

Address:

12 Dunkery cloze

Nailsea

Bristol

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None



Trustees' Annual Report for the period

Period start date			Period end date				
From	Day	Month	Year	To	Day	Month	Year
	01	07	2017		30	06	2018

Section A Reference and administration details

Charity name Backwell Life

Other names charity is known by

Registered charity number (if any) 1155047

Charity's principal address 5 West Town Road

Backwell

Bristol

Postcode

BS48 3HA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Douglas Neilson	Chairman		
2	Susan Watts	Secretary		
3	Martin Canning	Treasurer		
4	Tamsin Hockett		From 21-11-2017 (AGM)	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Rector of the Benefice of Backwell with Chelvey & Brockley and the Methodist Minister of West Town are ex officio Trustees.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are to further or benefit the residents of Backwell, N 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 purposes which may be charitable according to the law of England and Wales.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

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

A range of information and service contacts is available. There is also internet access and vouchers for Clevedon Foodbank. The charity hosts groups including chair yoga, computer confidence club and knitting group.

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

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

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

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 per week in the Backwell parish Hall.

The main achievements during the year have been a programme of children's activities in the school summer holidays (parents or carers in attendance) and the hosting of several new groups. A history project was run to record local residents memories of village life.

Section E

Financial review

Brief statement of the charity's policy 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.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

As there is no requirement in the Charity's governing document for the Charity to prepare accounts on an accruals basis, the Charity has changed the basis for preparing its accounts to a receipts and payments basis for 2018.

Section F

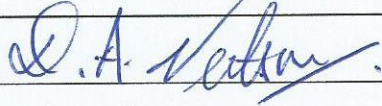
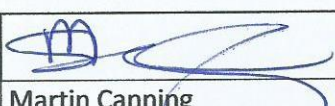
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Douglas Neilson	Martin Canning
Position (eg Secretary, Chair, etc)	Chairman	Treasurer

Date 10th September 2018.