

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended
12th September 2018
for
The Keith Coombs Trust**

Harben Barker Limited
112 High Street
Coleshill
Birmingham
Warwickshire
B46 3BL

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for the Year Ended 12th September 2018**

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**Report of the Trustees
for the Year Ended 12 September 2018**

The trustees present their report with the financial statements of the charity for the year ended 12 September 2018. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1149791

Principal address

S & U Plc
2 Stratford Court
Cranmore Boulevard
Solihull
West Midlands
B90 4QT

Trustees

A Coombs
G Coombs
D Markou
C Redford
J Hanson

Independent examiner

Harben Barker Limited
112 High Street
Coleshill
Birmingham
Warwickshire
B46 3BL

STRUCTURE, GOVERNANCE AND MANAGEMENT

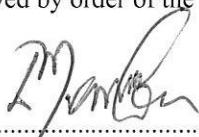
Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

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.

Approved by order of the board of trustees on14th Nov 2018..... and signed on its behalf by:



.....
Trustee

**Independent Examiner's Report to the Trustees of
The Keith Coombs Trust**

I report on the accounts for the year ended 12th September 2018, which are set out on pages three to six.

Responsibilities and basis of report

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Harben Barker Ltd

Harben Barker Limited
112 High Street
Coleshill
Birmingham
Warwickshire
B46 3BL

Date:26/2/19.....

**Statement of Financial Activities
for the Year Ended 12th September 2018**


	Notes	2018 Unrestricted fund £	2017 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		86,250	113,811
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income		<u>87,994</u>	<u>107,764</u>
NET INCOMING/(OUTGOING) RESOURCES		(1,744)	6,047
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>9,423</u>	<u>3,376</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>7,679</u></u>	<u><u>9,423</u></u>

The notes form part of these financial statements

Balance Sheet
At 12th September 2018

	Notes	2018 Unrestricted fund £	2017 Total funds £
CURRENT ASSETS			
Cash at bank		7,679	9,423
NET CURRENT ASSETS		<u>7,679</u>	<u>9,423</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,679</u>	<u>9,423</u>
NET ASSETS		<u><u>7,679</u></u>	<u><u>9,423</u></u>
FUNDS	3		
Unrestricted funds		7,679	9,423
TOTAL FUNDS		<u><u>7,679</u></u>	<u><u>9,423</u></u>

The financial statements were approved by the Board of Trustees on 14th November 18 and were signed on its behalf by:



.....
Trustee

**Notes to the Financial Statements
for the Year Ended 12th September 2018**

1. ACCOUNTING POLICIES

Accounting convention

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), the Charities Act 2011 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 cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 12th September 2018 nor for the year ended 12th September 2017.

Trustees' expenses

There were no trustees' expenses paid for the year ended 12th September 2018 nor for the year ended 12th September 2017.

3. MOVEMENT IN FUNDS

	At 13.9.17 £	Net movement in funds £	At 12.9.18 £
Unrestricted funds			
General fund	9,423	(1,744)	7,679
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>9,423</u>	<u>(1,744)</u>	<u>7,679</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	86,250	(87,994)	(1,744)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>86,250</u>	<u>(87,994)</u>	<u>(1,744)</u>

Notes to the Financial Statements - continued
for the Year Ended 12th September 2018

3. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 13.9.16 £	Net movement in funds £	At 12.9.17 £
Unrestricted Funds			
General fund	3,376	6,047	9,423
TOTAL FUNDS	<u>3,376</u>	<u>6,047</u>	<u>9,423</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	113,811	(107,764)	6,047
TOTAL FUNDS	<u>113,811</u>	<u>(107,764)</u>	<u>6,047</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 13.9.16 £	Net movement in funds £	At 12.9.18 £
Unrestricted funds			
General fund	3,376	4,303	7,679
TOTAL FUNDS	<u>3,376</u>	<u>4,303</u>	<u>7,679</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	200,061	(195,758)	4,303
TOTAL FUNDS	<u>200,061</u>	<u>(195,758)</u>	<u>4,303</u>

**Detailed Statement of Financial Activities
for the Year Ended 12th September 2018**

	2018 £	2017 £
INCOMING RESOURCES		
Voluntary income		
Income	<u>86,250</u>	<u>113,811</u>
Total incoming resources	86,250	113,811
RESOURCES EXPENDED		
Costs of generating voluntary income		
Charitable donations	<u>87,994</u>	<u>107,764</u>
Total resources expended	87,994	107,764
Net (expenditure)/income	<u>(1,744)</u>	<u>6,047</u>