

REGISTERED COMPANY NUMBER 03185767 (England and Wales).  
REGISTERED CHARITY NUMBER 105178.

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE**  
**YEAR ENDED 31<sup>ST</sup> MARCH 2020**  
**FOR**  
**THE BLACKPOOL, WYRE AND FYLDE COUNCIL**  
**FOR VOLUNTARY SERVICE.**

Prepared by  
Ian MacPherson, C.A. (Treasurer).

**BLACKPOOL , WYRE AND FYLDE COUNCIL**  
**FOR VOLUNTARY SERVICE.**

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**For the Year Ended 31<sup>st</sup> March 2020.**

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## **BLACKPOOL, WYRE AND FYLDE COUNCIL FOR VOLUNTARY SERVICE.**

### **REPORT OF THE TRUSTEES for the year ended 31<sup>ST</sup> MARCH 2020.**

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31<sup>st</sup> March 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable in the UK and Republic of Ireland (FRS102) effective 1<sup>st</sup> January 2015.

#### **OBJECTIVES AND ACTIVITIES.**

##### **Objectives and Aims.**

The objective of the charity is to promote effective action in the voluntary sector across Blackpool, Wyre and Fylde.

The charity's activities include delivering advice, information, support and training to charitable groups, as well as networking and discussion events. The charity acts as a link between the areas' voluntary and statutory sectors.

The mission of the charity trustees is to enrich communities through support and information which allows voluntary sector organisations to develop and deliver their own objectives, and work collaboratively, be represented and share their views and ambitions.

The charity endeavours to be:

- A flagship for best practice in the voluntary and community sector;
- A high quality organisation – attracting, retaining and valuing staff and volunteers including directors;
- Open and accountable to our stakeholders – communicating effectively with and between them

Our four key values are around

- Representation
- Liaison
- Support
- Development

#### **ACHIEVEMENT AND PERFORMANCE.**

##### **Charitable Activities.**

##### **Chairman's Report.**

The Chairman presents his report on behalf of the trustees.

##### **Public Benefit.**

We carry out a range of activities to meet our charitable objectives. We are confident these benefit the charitable groups we support and, in turn, the communities in which they operate. We do not currently receive any grant funding from local authorities.

## **BLACKPOOL, WYRE AND FYLDE COUNCIL FOR VOLUNTARY SERVICE.**

### **FINANCIAL REVIEW.**

#### **Financial Position.**

The company had a net deficit in the year of £3,641, which has been deducted from reserves brought forward of £15,254. The figure carried forward is therefore £11,613 of which £3,000 is restricted.

#### **Principal funding sources.**

We are able to deliver our services thanks to contract income earned. We did not receive any grant income in the year.

#### **Reserves Policy.**

We have reviewed the Charity's needs and reduced our overheads to a minimum in order to conserve our remaining reserves for as long as possible.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT.**

#### **Governing Document.**

The Charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined in the Companies Act 2006.

#### **Organisation and Structure.**

Our Board of Trustees meets monthly to lead on the Charity's objectives and activities. When required we have sub-committees. These review various aspects of the organisation and report to the Board. Day-to-day operations are overseen by the Chief Officer.

#### **Induction and Training of New Trustees.**

All new trustees are inducted, trained and welcomed according to our Code of Governance, a copy of which is provided together with copies of guidance from the Charity Commission.

### **REFERENCE AND ADMINISTRATIVE DETAILS.**

#### **Registered Company Number.**

03185767 (England and Wales).

#### **Registered Charity Number.**

1057178

#### **Registered Office.**

1 Richmond Road  
Lytham St Annes, FU8 1PE. Lancashire

#### **Trustees.**

Jed Sullivan (Chairman)  
Tracy Hopkins (Vice Chairman)  
Ian MacPherson, C.A. (Treasurer)  
Jane Hugo  
Chirag Khajuria  
Stephanie Cottle  
Joanne Shepherd

Resigned 2<sup>nd</sup> February 2020.

**BLACKPOOL, WYRE AND FYLDE COUNCIL FOR VOLUNTARY SERVICE.**

**Independent Examiner.**

None.

**Bankers.**

Barclays Bank PLC  
Birley Street,  
Blackpool, FY1 1DU,  
Lancashire.

Approved by order of the Board of Trustees on (date) and signed on its behalf by:

Jed Sullivan – Trustee.

**BLACKPOOL, WYRE AND FYLDE COUNCIL FOR VOLUNTARY SERVICE.**

**Preparation of Annual Accounts.**

The low turnover of the charity this year means that there is no requirement to have the accounts examined by an external accountant.

The accounts of the charity have been maintained by our treasurer, Ian MacPherson, and these accounts have been prepared by him.

Our accounting system is Sage One, and these are kept online and “read only” access is available to all the other trustees.

Blackpool, Wyre and Fylde CVS.  
Statement of Financial Activities  
Year ended 31st March 2020.

	<u>2020</u>	<u>2019</u>
<b>Income</b>		
Fee Income	8,000	23,060
Investment Income	8	6
<b>Total Income</b>	<u>8,008</u>	<u>23,066</u>
Overheads	11,649	22,082
<b>Surplus/ (Deficit) for the year</b>	<u>-£3,641</u>	<u>£984</u>
Total Funds brought forward	£15,254	£14,270
Total Funds Carried Forward	<u>£11,613</u>	<u>£15,254</u>

**Blackpool, Wyre and Fylde CVS.**

**Balance Sheet as at 31st March 2020.**

	<b><u>2020</u></b>	<b><u>2019</u></b>
<b><u>Fixed Assets.</u></b>	£0.00	£0.00
<b><u>Current Assets</u></b>		
Bank Accounts	£7,642.00	£16,401.00
Prepayments	£8,000.00	£330.00
<b><u>Total Current Assets</u></b>	<b>£15,642.00</b>	<b>£16,731.00</b>
<b><u>Total Assets</u></b>	<b>£15,642.00</b>	<b>£16,731.00</b>
<b><u>Current Liabilities</u></b>		
Trade Creditors	£3,970.00	£1,418.00
Accruals	£59.00	£59.00
<b><u>Total Current Liabilities</u></b>	<b>£4,029.00</b>	<b>£1,477.00</b>
<b><u>TOTAL NET ASSETS</u></b>	<b>£11,613.00</b>	<b>£15,254.00</b>
<b><u>EQUITY</u></b>		
Unrestricted Funds	£8,613.00	£15,254.00
Restricted Funds	£3,000.00	£0.00
<b><u>TOTAL EQUITY</u></b>	<b>£11,613.00</b>	<b>£15,254.00</b>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) Ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006, and
- (b) Preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable.

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

Approved by the Board of Trustees on 4th November 2020 and were signed on its behalf by

Jed Sullivan - Trustee.



**NOTES TO THE FINANCIAL STATEMENTS for the Year ended 31<sup>st</sup> March 2020.**

**1. Basis of preparing the financial statements.**

The financial statements of the charitable company, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP FRS102. The financial statements have been prepared under the historical cost convention.

**Income.**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure.**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to that 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.

**Tangible Fixed Assets.**

The charity does not own any fixed assets.

**Taxation.**

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

**Fund Accounting.**

Funds are either unrestricted or restricted. Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds are those donated or raised for a particular purpose.

**Hire Purchase and Leasing Commitments.**

The charity does not have any hire purchase or leasing commitments.

**Pension Costs.**

As at 31<sup>st</sup> March 2020, the charity had no employees. There are no liabilities.

## 2. INVESTMENT INCOME.

	31/03/2019	31/03/2018
	£	£
Deposit Account Interest.	8	<u>6</u>

## 3. NET INCOME /(EXPENDITURE).

Net income/ (expenditure) is stated after charging	£	£
Independent Examiners Fee	0	0
Depreciation	0	0
Other operating leases	0	0

## 4. TRUSTEES' REMUNERATION AND BENEFITS.

There were no trustees' remuneration or other benefits for the years ended 31<sup>st</sup> March 2020 or 31<sup>st</sup> March 2019.

There were no trustees' expenses paid for the years ended 31<sup>st</sup> March 2020 nor 31<sup>st</sup> March 2019.

## 5. STAFF COSTS.

The average monthly number of employees during the year was

Support Worker	0	0
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## 6. TANGIBLE FIXED ASSETS.

The charity does not have any fixed assets.

## 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR.

	£	£
Social Security and other taxes.	0	0
Accruals	59	59

## 8. MOVEMENT IN FUNDS.

	At 1/4/19	Net Movement	At 31/3/20
	£	£	£
Unrestricted Funds	15,254	(6,641)	8,613
Restricted Funds	<u>0</u>	<u>3,000</u>	<u>3,000</u>
Total Funds	<u>15,254</u>	<u>(3,641)</u>	<u>11,613</u>
Previous Year	At 1/4/18	Net Movement	At 31/3/19
	£	£	£
Total Funds	<u>14,270</u>	<u>984</u>	<u>15,254</u>

## 9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31<sup>st</sup> March 2020.

## 10. CONTROLLING PARTY.

The charitable company is controlled by its directors/ trustees.

**Blackpool, Wyre and Fylde CVS.**  
**Detailed Statement of Financial Activities**  
**Year ended 31st March 2020.**

	<u>2020</u>	<u>2019</u>
<b><u>Income</u></b>		
Fee Income	£8,000.00	£23,060.00
Interest Received	£8.00	£6.00
	<hr/>	<hr/>
<b><u>Total Income</u></b>	£8,008.00	£23,066.00
<b><u>Overheads</u></b>		
Salaries and NHI	£0.00	£11,645.00
Sub-contract Fees	£3,398.00	£0.00
Room Hire	£200.00	£717.00
Insurance	£360.00	£418.00
Support Worker Expenses	£0.00	£1,322.00
Stationery	£0.00	£54.00
Internet Charges	£654.00	£250.00
Cost of Ebulletins	£6,408.00	£6,272.00
Marketing	£177.00	£0.00
Computer Charges	£347.00	£227.00
Accountancy Fees	£0.00	£395.00
Consultancy & Professional Fees	£13.00	£497.00
Storage Costs	£0.00	£210.00
Carriage	£25.00	£0.00
Bank Charges	£67.00	£75.00
	<hr/>	<hr/>
<b><u>Total Overheads</u></b>	£11,649.00	£22,082.00
<b>(Deficit)/ Surplus for the Year</b>	<b>-£3,641.00</b>	£984.00
Total Funds brought forward	£15,254.00	£14,270.00
	<hr/>	<hr/>
Total Funds carried forward	£11,613.00	£15,254.00
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