

**REGISTERED COMPANY NUMBER: 07956417 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1146885**

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 28 February 2015  
for  
Trauma Foundation South West**

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## Trauma Foundation South West

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## **Trauma Foundation South West**

### **Report of the Trustees for the Year Ended 28 February 2015**

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 28 February 2015. 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 Company number**

07956417 (England and Wales)

##### **Registered Charity number**

1146885

##### **Registered office**

Barrow Castle  
Rush Hill  
Bath  
Avon  
BA2 2QR

##### **Trustees**

G A Beavis

J H Eames

S Fairbairns

I Curry

- appointed 16.4.14

M Nye

- appointed 16.4.14

P Wood

- appointed 16.4.14

J Witt

#### **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 by the Companies Act 2006.

##### **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.

## **Trauma Foundation South West**

### **Report of the Trustees for the Year Ended 28 February 2015**

#### **STATEMENT OF TRUSTEES RESPONSIBILITIES**

The trustees (who are also the directors of Trauma Foundation South West for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

Approved by order of the board of trustees on 27 November 2015 and signed on its behalf by:

J Witt - Trustee

**Trauma Foundation South West**

**Statement of Financial Activities  
for the Year Ended 28 February 2015**

		28.2.15 Unrestricted fund £	28.2.14 Total funds £
<b>INCOMING RESOURCES</b>	Notes		
<b>Incoming resources from generated funds</b>			
Voluntary income		52,903	50,021
Activities for generating funds	2	10,660	902
<b>Total incoming resources</b>		<u>63,563</u>	<u>50,923</u>
<b>RESOURCES EXPENDED</b>			
<b>Costs of generating funds</b>			
Fundraising trading: cost of goods sold and other costs		13,490	-
<b>Other resources expended</b>		<u>49,366</u>	<u>45,112</u>
<b>Total resources expended</b>		<u>62,856</u>	<u>45,112</u>
<b>NET INCOMING RESOURCES</b>		707	5,811
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		33,413	27,602
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>34,120</u></u>	<u><u>33,413</u></u>

The notes form part of these financial statements

**Trauma Foundation South West**

**Balance Sheet  
At 28 February 2015**

	Notes	£	28.2.15 Unrestricted fund £	28.2.14 Total funds £
<b>CURRENT ASSETS</b>				
Debtors	6		600	600
Cash at bank			37,856	33,313
			<u>38,456</u>	<u>33,913</u>
<b>CREDITORS</b>				
Amounts falling due within one year	7		(4,336)	(500)
			<u>34,120</u>	<u>33,413</u>
<b>NET CURRENT ASSETS</b>				
			<u>34,120</u>	<u>33,413</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				
			<u>34,120</u>	<u>33,413</u>
<b>NET ASSETS</b>				
			<u>34,120</u>	<u>33,413</u>
<b>FUNDS</b>				
Unrestricted funds	8		<u>34,120</u>	<u>33,413</u>
<b>TOTAL FUNDS</b>				
			<u>34,120</u>	<u>33,413</u>

The notes form part of these financial statements

## **Trauma Foundation South West**

### **Balance Sheet - continued At 28 February 2015**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 28 February 2015 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 of 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 to the charitable company.

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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 27 November 2015 and were signed on its behalf by:

J Witt -Trustee

## Trauma Foundation South West

### Notes to the Financial Statements for the Year Ended 28 February 2015

#### 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 Companies Act 2006 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 corporation 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.

##### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

#### 2. ACTIVITIES FOR GENERATING FUNDS

	28.2.15	28.2.14
	£	£
Fundraising events	10,660	902

#### 3. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	28.2.15	28.2.14
	£	£
Other operating leases	1,353	-



**Notes to the Financial Statements - continued  
for the Year Ended 28 February 2015**

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 28 February 2015 nor for the year ended 28 February 2014.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 28 February 2015 nor for the year ended 28 February 2014.

**5. STAFF COSTS**

There were no staff costs for in the year ended 28 February 2013.

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.15	28.2.14
	£	£
Other debtors	600	600
	<u>600</u>	<u>600</u>

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

	28.2.15	28.2.14
	£	£
Trade creditors	3,836	-
Other creditors	500	500
	<u>4,336</u>	<u>500</u>

**8. MOVEMENT IN FUNDS**

	At 1.3.14	Net movement in	At 28.2.15
	£	funds	£
<b>Unrestricted funds</b>			
General fund	33,413	707	34,120
	<u>33,413</u>	<u>707</u>	<u>34,120</u>
<b>TOTAL FUNDS</b>	<u>33,413</u>	<u>707</u>	<u>34,120</u>

**Trauma Foundation South West**

**Notes to the Financial Statements - continued  
for the Year Ended 28 February 2015**

**8. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	63,563	(62,856)	707
	_____	_____	_____
<b>TOTAL FUNDS</b>	<u>63,563</u>	<u>(62,856)</u>	<u>707</u>

**Trauma Foundation South West**

**Detailed Statement of Financial Activities  
for the Year Ended 28 February 2015**

	28.2.15 £	28.2.14 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations	12,903	5,021
Grants	40,000	45,000
	<hr/>	<hr/>
	52,903	50,021
<b>Activities for generating funds</b>		
Fundraising events	10,660	902
	<hr/>	<hr/>
<b>Total incoming resources</b>	63,563	50,923
<b>RESOURCES EXPENDED</b>		
<b>Fundraising trading: cost of goods sold and other costs</b>		
Fundraise costs	13,490	-
<b>Other resources expended</b>		
Therapists	26,695	25,405
Interpreters	14,275	13,890
	<hr/>	<hr/>
	40,970	39,295
<b>Support costs</b>		
<b>Management</b>		
Supervision	1,550	850
Assessment	995	669
Bookeeping	1,528	1,810
IT & telecomms	100	-
Inter health	629	-
	<hr/>	<hr/>
	4,802	3,329
<b>Human resources</b>		
Training	935	1,872
<b>Other</b>		
Rent	1,353	-
Accountancy	500	500
Insurance	342	-
Sundries	127	116
	<hr/>	<hr/>
	2,322	616

This page does not form part of the statutory financial statements

**Trauma Foundation South West**

**Detailed Statement of Financial Activities  
for the Year Ended 28 February 2015**

	28.2.15 £	28.2.14 £
<b>Other 2</b>		
Advertising	185	-
<b>Other 3</b>		
Repairs & maintenance	152	-
<b>Total resources expended</b>	<u>62,856</u>	<u>45,112</u>
<b>Net income</b>	<u>707</u>	<u>5,811</u>

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