

WANDSWORTH MEDIATION SERVICE

Company limited by guarantee

**Company Registration Number:
04778659 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2020

Period of accounts

Start date: 1 April 2019

End date: 31 March 2020

WANDSWORTH MEDIATION SERVICE

Contents of the Financial Statements

for the Period Ended 31 March 2020

Directors report

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

WANDSWORTH MEDIATION SERVICE

Directors' report period ended 31 March 2020

The directors present their report with the financial statements of the company for the period ended 31 March 2020

Principal activities of the company

{I} To promote for the public benefit, predominantly but not exclusively in the local area or community of the London Borough of Wandsworth, the provision of services directed towards mediation, conciliation or reconciliation as between persons, organisations, authorities or groups involved or likely to become involved in dispute or interpersonal conflict both generally and, in particular, in any situation where that dispute or conflict results from, or may lead to, acts of violence, nuisance, vandalism, racial abuse, unlawful activity or breakdown of public order. (II) To advance for the public benefit the education of the public, particularly in the said local area or community of the London Borough of Wandsworth, in the purposes and methods of such mediation, conciliation, or reconciliation and in particular the understanding of the nature and causes of any such disputes or conflicts and of all means of managing them for the purposes of peaceful resolution in the interests of good citizenship.

Directors

The directors shown below have held office during the whole of the period from
1 April 2019 to 31 March 2020

Stephen Ruttle
Stephen Kelly
Hilary Brodsky
Philip Guthrie
Clare de Beer
Katie Finch
Nick Addlington
Sharon Crooks
Russ Spargo

The director shown below has held office during the period of
1 April 2019 to 30 March 2020

Paul Perkin

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
17 December 2020

And signed on behalf of the board by:

Name: Stephen Kelly

Status: Director

WANDSWORTH MEDIATION SERVICE

Profit And Loss Account for the Period Ended 31 March 2020

	2020	2019
	£	£
Turnover:	84,953	68,752
Cost of sales:	0	0
Gross profit(or loss):	84,953	68,752
Administrative expenses:	(72,177)	(59,069)
Operating profit(or loss):	12,776	9,683
Interest receivable and similar income:	155	69
Profit(or loss) before tax:	12,931	9,752
Profit(or loss) for the financial year:	12,931	9,752

WANDSWORTH MEDIATION SERVICE

Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Current assets			
Debtors:	3	1,278	
Cash at bank and in hand:		67,714	49,788
Total current assets:		68,992	49,788
Creditors: amounts falling due within one year:	4	(7,053)	(780)
Net current assets (liabilities):		61,939	49,008
Total assets less current liabilities:		61,939	49,008
Total net assets (liabilities):		61,939	49,008
Members' funds			
Profit and loss account:		61,939	49,008
Total members' funds:		61,939	49,008

The notes form part of these financial statements

WANDSWORTH MEDIATION SERVICE

Balance sheet statements

For the year ending 31 March 2020 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 17 December 2020
and signed on behalf of the board by:**

Name: Stephen Kelly
Status: Director

The notes form part of these financial statements

WANDSWORTH MEDIATION SERVICE

Notes to the Financial Statements

for the Period Ended 31 March 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Recognition of Incoming Resources These are included in the Statement of Financial Activities (SOFA) when:- the charity becomes entitled to the resources;- the trustees are virtually certain they will receive the resources; and, the monetary value can be measured with sufficient reliability. **Incoming Resources with Related Expenditure** Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA. **Grants and Donations** Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources. **Tax Reclaims on Donations and Gifts** Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate. **Contractual Income and Performance Related Grants** This is only included in the SOFA once the related goods or services have been delivered. **Gifts in Kind** Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable. **Donated Services and Facilities** These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received. **Volunteer Help** The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report. **Investment Income** This is included in the accounts when receivable.

Tangible fixed assets depreciation policy

Fixed Assets Tangible fixed assets for use by the charity are capitalised if they can be used for more than one year and cost at least €1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Other accounting policies

Expenditure and Liabilities **Liability Recognition** Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources. **Governance Costs** Include costs of the preparation and examination of statutory accounts, the costs of the trustees' meetings and cost of any legal advice to trustees on governance or constitutional matters. **Operating Leases** Rental charges payable under operating leases are charged on a straight line basis over the terms of the lease. **Taxation** The charity is exempt from tax on its charitable activities.

WANDSWORTH MEDIATION SERVICE

Notes to the Financial Statements for the Period Ended 31 March 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	0	0

WANDSWORTH MEDIATION SERVICE

Notes to the Financial Statements

for the Period Ended 31 March 2020

3. Debtors

	2020	2019
	£	£
Prepayments and accrued income	1,253	
Other debtors	25	
Total	<u>1,278</u>	

WANDSWORTH MEDIATION SERVICE

Notes to the Financial Statements

for the Period Ended 31 March 2020

4. Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	£	£
Accruals and deferred income	7,053	780
Total	<u>7,053</u>	<u>780</u>

WANDSWORTH MEDIATION SERVICE

Notes to the Financial Statements

for the Period Ended 31 March 2020

5. Financial Commitments

The annual commitments under non-cancelling operating leases and capital commitments are as follows: 31st March 2020 : None 31st March 2019 : None

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.