

**byways trust**  
**(A company limited by guarantee)**

**Report and**  
**Financial Statements**

**For the year ended 31 March 2020**

Company no. 05443145

Charity no. 1109825



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**Trustees:**

R M Maslinski  
P J Sayer  
Oliver Mills (Appointed 2 January 2020)

**Registered Office:**

One Hermitage Court  
Hermitage Lane  
Maidstone  
Kent  
ME16 9NT

**Company Number:**

05443145 (England and Wales)

**Charity Number:**

1109825

**Bankers:**

National Westminster Bank plc  
43 Swan Street  
West Malling  
Kent  
ME19 6HF

The trustees present their report and financial statements for the year ended 31<sup>st</sup> March 2020 as required by the Charities Act 2011.

The financial statements comply with current statutory requirements, the Memorandum and Articles of Association and the Statement of Recommended Practice - Accounting and Reporting by Charities SORP (FRS 102).

## **INCORPORATION**

The company was incorporated on 4<sup>th</sup> May 2005 and acquired the activities of Byways Voluntary Trust on 1<sup>st</sup> January 2006. The company is a registered charity.

## **MEMBERS**

As the sole member of the company, Choice Support (company registration number 8971493, charity registration number 1156486) formerly mcch guarantees to contribute an amount not exceeding £1 to the assets of the company in the event of winding up. The total number of such guarantees at 31<sup>st</sup> March 2020 was one (2019: one).

## **RECRUITMENT AND APPOINTMENT OF TRUSTEES**

The trustees during the period under review were:

R M Maslinski  
P J Sayer  
O Mills (appointed 2 January 2020)

Trustees are recruited by recommendation from stakeholders. The trustees of byways trust were approved by Choice Support.

## **TRUSTEE INDUCTION AND TRAINING**

The trustees are experienced in their field and attend relevant training sessions from time to time. New trustees were given an induction in the work of the trust and were encouraged to spend time in the service to meet people to whom support is provided. All of the trustees gave of their time freely.

## **ORGANISATIONAL STRUCTURE**

Byways trust was incorporated in 2005 having been previously a voluntary trust. At the same time it formed a working partnership with Choice Support, which became the sole member of byways trust. This was in order for byways to gain the support and financial stability needed to comply with commissioner and regulatory requirements and to ensure financial viability. A Memorandum of Agreement set out the intentions of the working relationship, which was to ensure that the byways board continued to give strategic direction for the development of the service and that Choice Support would take on the management and provide the infrastructure for the service delivery.

The trustees of byways Trust determined that its charitable objects would be best achieved by the transfer of its charitable activities to Choice Support. In accordance with this, a deed of transfer arrangement was agreed between Byways Trust and Choice Support and signed on 30<sup>th</sup> September 2014.

The operations of byways trust were transferred to Choice Support on the 1<sup>st</sup> October 2014 along with its assets, liabilities and net undertaking. Byways Trust was dormant from that date and throughout the year ended 31 March 2020.

## **OBJECTIVES OF THE CHARITY**

The objectives of the charity are:

1. The relief of people with learning or physical disabilities and any other special needs including making provision for the long term care of beneficiaries and making provision for the religious beliefs of beneficiaries.
2. To educate and/or train beneficiaries for occupations suited to their abilities
3. To undertake any other charitable purposes.

The trustees of **byways trust** considered the Charity Commission's guidance on public benefit and set objectives and plans that provided accommodation and other services to the defined beneficiaries. Income was principally derived from fees received from various local authorities and the Department for Work and Pensions. Service users contributed a minimal amount from their government benefits towards the services they received. Since the date of transfer to Choice Support, these activities are now undertaken within that charity.

## **PUBLIC BENEFIT**

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit

## **RELATED PARTIES AND CONNECTED ORGANISATIONS**

A Register of Business Interests has been collated with the business interests of the Board of Directors and Senior Management including close family members. The register is updated on an annual basis and there are currently no disclosures to be made.

## **FINANCIAL REVIEW**

The company did not trade during the year ending 31<sup>st</sup> March 2020.

## **RESERVES POLICY**

Under the terms of the transfer agreement, all reserves were transferred across to Choice Support on the 1<sup>st</sup> October 2014. Reserves are no longer required or retained within Byways Trust.

## **INVESTMENT POLICY AND PERFORMANCE**

The trustees have considered the most appropriate way for investing funds and found that combining liquid resources within the Choice Support group gave appropriate accessibility and security of such funds. Since the date of the transfer there are no funds to invest.

## **RISK STATEMENT**

The directors confirm that appropriate systems and controls were in place to mitigate operational risks. Following the transfer of undertakings, no risks remain within byways trust. All obligations and liabilities outstanding at the date of transfer have been transferred to Choice Support.

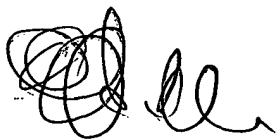
## STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and regulations. The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year. Under that law the trustees have prepared financial statements in accordance with United Kingdom Accounting Standards, comprising FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', and applicable law (United Kingdom Generally Accepted Accounting Practice). Under that law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' has been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume the charity will continue in business

The trustees are responsible for keeping accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 22 October 2020 and signed on their behalf by:



O Mills - Trustee

**byways trust**  
**Balance Sheet**  
**As at 31<sup>st</sup> March 2020**

	2020 £	2019 £
<b>Fixed assets</b>		
Tangible assets	-	-
<b>Investment in Subsidiary</b>	-	-
<b>Current assets</b>		
Debtors	-	-
Cash at bank and in hand	-	-
<b>Creditors</b>		
Amounts falling due within one year	-	-
<b>Net current assets</b>	-	-
<b>Net assets</b>	-	-
<b>Funds</b>		
Restricted funds	-	-
Unrestricted funds:		
General funds	-	-
<b>Total funds</b>	-	-

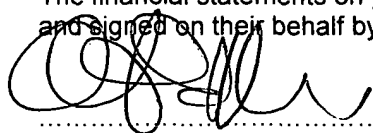
The company was dormant throughout the year ending 31 March 2020.

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year in accordance with section 476.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements on pages were approved by the directors and authorised for issue on 22 October 2020 and signed on their behalf by:

  
 .....  
 O Mills - Trustee

Company no. 05443145

## **1. ACCOUNTING POLICIES**

**a) Status**

The charity is a company limited by guarantee incorporated in England and Wales and registered with the Charity Commission.

**b) Accounting convention**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) including update bulletin 2 (SORP(FRS102)), the Financial and Reporting Standard applicable in the United Kingdom and Republic of Ireland, The Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice.

## **2. Ultimate controlling party PSG**

The ultimate parent company is Partnership Support Group, a company (registration no 10803894) and a charity (charity registration no 1175080) registered office One Hermitage Court, Hermitage Lane, Maidstone, Kent ME16 9NT.

Copies of the consolidated financial statement can be obtained from the registered office.