

Greave House Farm Trust

(Company Ltd by Guarantee Number 06913565)

Financial Statements

for the period 22/5/2009 to 31/5/2010

Contents	Page
Legal and administrative information	2
Directors (Trustees) annual report	3
Examiners report	4
Balance sheet	5
Statement of financial activities (including the income and expenditure account)	6
Notes to the financial statements	7

THURSDAY



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COMPANIES HOUSE

Greave House Farm Trust

Legal and administrative information

Directors

Christopher Bristow
Barbara Bristow
Ruth Smith
Paul Smith

Company number

06913565

Registered office

The Farmhouse
Greave House Farm
New Hall Lane
Stocksbridge
Sheffield
S36 4GH

Independent examiner

Neil James
Voluntary Action Sheffield
Community Accounting Service
The Circle
33 Rockingham Lane
Sheffield
S1 4FW

Bank

The co-operative bank
PO Box 250
Skelmersdale
WN8 6WT

Exemptions

The trustees have taken advantage of the exemptions available to small companies, including the audit exemption (see statement on balance sheet)

Greave House Farm Trust

Directors report

Directors responsibilities for the financial statements

Company and charity law requires the directors to prepare financial statements for each financial period which show the state of affairs of the charity and of net income or expenditure of the charity for that period. In preparing those financial statements, the directors are required to

- ☐ select suitable accounting policies and apply them consistently,
- ☐ 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 charity will continue in operation
- ☐ state whether applicable accounting standards of recommended practice have been followed subject to any departures disclosed and explained in the financial statements

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable the directors to prepare financial statements. The directors are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the directors on 28/2/2011 and is signed on their behalf by

Director



PRINT NAME

C.D. BRISTOW

Greave House Farm Trust

Independent Examiner's report on the Accounts of Greave House Farm Trust for the period 22/5/2009 to 31/5/2010

I report on the accounts of the Greave House Farm Trust for the period 22/5/2009 to 31/5/2010 which are set out on pages 5 to 7

Respective responsibilities of the Directors and the examiner

The Directors are responsible for the preparation of the accounts

The Directors consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed

It is my responsibility to

- ☐ examine the accounts (under section 43(3)(a) of the 1993 Act),
- ☐ to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act, and
- ☐ to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charities Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.

It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - ☐ to keep appropriate accounting records in accordance with section 41 of the 1993 Act, and
 - ☐ to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act

have not been met, or

- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed



Neil James
Employee of
Voluntary Action Sheffield
Community Accountancy Service
The Circle
33 Rockingham Lane
Sheffield
S1 4FW

Date

28/2/2011

Greave House Farm Trust
Balance Sheet
as at 31 May 2010

	Notes	2010 £
Current Assets		
Balance at bank and cash		8,907
Total current assets		<u>8,907</u>
Creditors amounts falling due within one year	3	(360)
Net current assets/(liabilities)		<u>8,547</u>
Total assets less current liabilities		<u>8,547</u>
Creditors amounts falling due after more than one year		-
Total net assets		<u><u>8,547</u></u>
Represented By		
FUNDS		
Unrestricted income fund		8,523
Restricted income fund	4	24
		<u><u>8,547</u></u>

(a) For the period 22 May 2009 to 31 May 2010 the company was entitled to exemption under sections 475 and 477 of the Companies Act 2006

(b) no member or members eligible to do so have deposited a notice requesting an audit within the specified period

(c) The directors acknowledge their responsibilities for complying with the requirements of the 2006 Companies Act with respect to accounting records and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 (duty to prepare individual company accounts and applicable accounting framework), and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions in part 15 of the Companies Act 2006 relating to small companies, and were approved by the directors on

signed on behalf of the board 

Dated 28/2/2011

(print name) E.D. BRISTOW

Director

Greave House Farm Trust

Statement of financial activities

(incorporating the income and expenditure account)

for the period 22/5/2009 to 31/5/2010

		Unrestricted funds	Restricted funds	Total
	Notes	£	£	£
Incoming resources	1			
Grants	2	-	520	520
Donations	2	6,600	-	6,600
Fundraising		2,306	-	2,306
Bank interest		4	-	4
Total Incoming resources		8,910	520	9,430
Resources expended				
Equipment		-	496	496
Training		15	-	15
Accountancy and independent examination		360	-	360
Other expenditure		12	-	12
Total resources expended		387	496	883
Net (outgoing)/incoming resources		8,523	24	8,547
Total funds brought forward		-	-	-
Total funds carried forward		8,523	24	8,547

Greave House Farm Trust

Notes to the financial statements for the period 22/5/2009 to 31/5/2010

1 Accounting Policies

(a) General

These accounts have been prepared in accordance with applicable accounting standards and with the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 ("SORP 2005")

(b) Donations and fund accounting

Donations received for the general purposes of the charity are included as unrestricted funds

(c) Resources expended

Expenditure is included on an accruals basis

(d) Unrestricted funds are donations and other income receivable or generated for the objects of the organisation without further specified purpose and are available as general funds

(e) Restricted funds are to be used for specific purposes as laid down by the donor

(f) There are no previous year comparative figures as this is the company's first period of accounting

2 Grants & Donations

	Unrestricted Funds £	Restricted Funds £	Total £
The Bridge Charity Shop	-	520	520
Private donors	6,600	-	6,600
Total	<u>6,600</u>	<u>520</u>	<u>7,120</u>

3 Creditors; amounts falling due within one year

These are expenses that have been incurred but have not been billed or paid for during the accounting period. They are in respect of

	Total £
Accountancy and independent examination	<u>360</u>

4 Restricted Fund Movements

Funder	Brought forward 22-May-09	Income	Expenditure	Carried forward 31-May-10
The Bridge Charity Shop	<u>-</u>	<u>520</u>	<u>(496)</u>	<u>24</u>