

Charity Registration No. 1138467

Company Registration No. 07175202 (England and Wales)

THE WEST END COMMUNITY TRUST
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

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THE WEST END COMMUNITY TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	C Hacker J Chambers I A Freeman J Doerer
Charity number	1138467
Company number	07175202
Registered office	14 Old Compton Street London W1D 4TH
Independent examiner	Shashi Patel Heywards Chartered Accountants 6th Floor, Remo House 310-312 Regent Street London W1B 3BS

THE WEST END COMMUNITY TRUST

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THE WEST END COMMUNITY TRUST

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2014

The Trustees present their report and accounts for the year ended 31 March 2014.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, governance and management

The West End Community Trust was incorporated as a private company limited by guarantee on 2 March 2010 (registered number 07175202) and registered with the Charity Commission on 19 October 2010 (registered number 1138467). The charity is governed by its Memorandum and Articles of Association dated 27 September 2010.

The Trustees, who are also the directors for the purpose of company law, and who served during the year were:

C Hacker

J Chambers

I A Freeman

J Doeser

Objectives and activities

The objects of the Trust are:

1. To develop the capacity and skills of persons who are socially and economically disadvantaged, primarily but not exclusively in the West End Ward of the City of Westminster, in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.
2. To relieve financial hardship, ill-health and other charitable need, in particular but not exclusively in the West End Ward of the City of Westminster, by providing a forum to enable charitable and other organisations to better co-ordinate their work.
3. Such other purposes that are exclusively charitable according to the laws of England and Wales as the trustees at their absolute discretion may determine.

The Trust has three core activities - the West End Time Bank, the Soho Caring Agencies Forum and the running of community events

The trustees confirm that they have given due consideration to the Charity Commission's published guidance on the public benefit requirement.

Achievements and performance

The trust has continued its work in the West End of London and at the time of this report over 5,000 hours had been exchanged by members of the West End Time Bank now in its 5th year of operation . Community events have been held throughout the year including coffee mornings, a trip to the coast and the film club. A grant from the Westminster Council's small grant fund was secured for the second consecutive year to make the EMBRACE project happen - four evenings bringing different cultures together.

Financial review

The Trust has had a good year and funding has more than met its commitments. It is currently seeking funding to secure the forthcoming year and is well placed to continue its work in the community.

It is the Trust's policy to retain reserves equivalent to four months' expenditure. The reserves at 31 March 2014 are equivalent to just over six months of expenditure.

THE WEST END COMMUNITY TRUST

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2014

Statement of Trustees' responsibilities

The Trustees, who are also the directors of The West End Community Trust for the purpose of company law, are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Companies Act 2006. 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.



C Hacker

Trustee

Dated: 16 December 2014

THE WEST END COMMUNITY TRUST

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE WEST END COMMUNITY TRUST

I report on the accounts of the charity for the year ended 31 March 2014, which are set out on pages 4 to 8.

Respective responsibilities of Trustees and examiner

The Trustees, who are also the directors of The West End Community Trust for the purposes of company law, are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011, (the 2011 Act), and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) 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 Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - (ii) to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Shashi Patel

Heywards Chartered Accountants
6th Floor, Remo House
310-312 Regent Street
London
W1B 3BS

Dated: 16 December 2014

THE WEST END COMMUNITY TRUST

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2014

	Notes	2014 £	2013 £
<u>Incoming resources from generated funds</u>			
Voluntary income	2	26,015	14,064
<u>Resources expended</u>			
Costs of generating funds			
Costs of generating donations	3	1,500	1,200
<hr/>			
Net incoming resources available		24,515	12,864
<hr/>			
Charitable activities			
Charitable activities		16,961	16,021
Governance costs		300	275
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Total resources expended		18,761	17,496
<hr/>			
Net income/(expenditure) for the year/ Net movement in funds		7,254	(3,432)
Fund balances at 1 April 2013		2,130	5,562
Fund balances at 31 March 2014		9,384	2,130

All funds are unrestricted.

All activities are classed as continuing.

THE WEST END COMMUNITY TRUST

BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014		2013	
		£	£	£	£
Fixed assets					
Tangible assets	7		263		-
Current assets					
Debtors	8	-		1,685	
Cash at bank and in hand		15,382		1,799	
		<u>15,382</u>		<u>3,484</u>	
Creditors: amounts falling due within one year	9	<u>(6,261)</u>		<u>(1,354)</u>	
Net current assets			<u>9,121</u>		<u>2,130</u>
Total assets less current liabilities			<u><u>9,384</u></u>		<u><u>2,130</u></u>
Income funds					
Unrestricted funds			<u>9,384</u>		<u>2,130</u>
			<u><u>9,384</u></u>		<u><u>2,130</u></u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2014. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act 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 incoming resources and application of resources, including its income and expenditure, for the 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 accounts, so far as applicable to the company.

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

The accounts were approved by the Board on 16 December 2014


C Hacker
Trustee

Company Registration No. 07175202

THE WEST END COMMUNITY TRUST

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2014

3 Total resources expended		
	2014	2013
	£	£
Costs of generating funds		
Costs of generating donations	1,500	1,200
Charitable activities		
<u>Charitable activities</u>		
Activities undertaken directly	16,961	16,021
Governance costs	300	275
	<hr/> 18,761 <hr/>	<hr/> 17,496 <hr/>

4 Activities undertaken directly

Direct costs - social activities £13,711 (2013 £13,396).

Administration including recruitment, marketing and accounting £3,250 (2013 £2,625).

5 Trustees

None of the Trustees (or any persons connected with them) received any remuneration during the year.

6 Employees

There were no employees during the year.

THE WEST END COMMUNITY TRUST

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2014

7 Tangible fixed assets		Fixtures, fittings & equipment £	
Cost			
At 1 April 2013			-
Additions			350
			<hr/>
At 31 March 2014			350
			<hr/>
Depreciation			
At 1 April 2013			-
Charge for the year			87
			<hr/>
At 31 March 2014			87
			<hr/>
Net book value			
At 31 March 2014			263
			<hr/> <hr/>
8 Debtors		2014	2013
		£	£
Other debtors		-	1,685
		<hr/> <hr/>	<hr/> <hr/>
9 Creditors: amounts falling due within one year		2014	2013
		£	£
Accruals		6,261	1,354
		<hr/> <hr/>	<hr/> <hr/>