

Alive & Well

Trustees' Report and Financial Statements

Registered Charity Number: 1130059

Year Ended 5 April 2015

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Trustees' Report

The trustees submit their report and accounts for the year ended 5 April 2015.

Structure, Governance and Management

Alive & Well was formed by declaration of Trust dated 8 May 2009; Charity Number 1130059.

Objectives

The objectives are detailed on the Declaration of Trust.

The Trustees summarise these as "Helping people to gain access to safe water and sanitation and contributing to helping the world's poorest people gain access to these basic requirements".

Review of Activities and Achievements

During the year the General Fund received an unrestricted income of £36,796.

Donations and payments made from the Unrestricted Fund totalling £17,990 are detailed on page 3.

Review of Transactions and Financial Position

Income for the period for the General Unrestricted Fund exceeded expenditure by £18,606 (2014 £10,659).

Reserves

The policy of the Trustees is to keep a modest balance of unrestricted funds available for immediate charitable purposes.

Risk Management

Recognising their responsibility for the Trust's systems of internal control, the Trustees have formulated a process, which will be reviewed regularly, for identifying, evaluating, controlling, mitigating and managing the most significant risks faced by the Trust.

Trustees' Report (Continued)

The following served as officers and advisers during the year:

Trustees	P Dowding K Findlay J Sugden R Whittle H Macfie W Hancock R Napper B Elphick R Bielby M Harrison
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Principal Address & Registered Office	Meadows Edge High Street Stoney Stratton Somerset BA4 6DY
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Bankers	Cooperative Bank P.O. Box 250 Delf House Southway Skelmersdale WN8 6WT Sort Code: 08-92-99
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By Order of the Board

**W HANCOCK
TRUSTEE**

DATED:

Statement of Financial Activities
For the year ended 5 April 2015

	Note	Unrestricted Funds £	2015 £	2014 £
RECEIPTS				
Activities to further objectives	2	-	-	12,252
Donations	3	36,769	36,769	35,534
Other income	4	27	27	7
TOTAL RECEIPTS		36,796	36,796	47,793
PAYMENTS				
Payments for generating funds	5	-	-	2,521
Direct charitable expenditure	6	5,322	5,322	27,285
Administrative expenditure	7	12,668	12,668	7,328
TOTAL RESOURCES EXPENDED		17,990	17,990	37,134
Net/Incoming (Outgoing) resources		18,806	18,806	10,659
Fund Balance brought forward	8	29,784	29,784	19,125
FUND BALANCE CARRIED FORWARD		48,590	48,590	29,784

**STATEMENT OF ASSETS
AT 5 APRIL 2015**

	Note	2015 £	2014 £
Fixed Assets	9	32,505	8,443
Current Assets			
Cash at Bank		16,225	21,131
Debtors		210	210
Less Creditors		(350)	-
		<u>48,590</u>	<u>29,784</u>
 Represented by:			
Funds			
Unrestricted Funds		48,590	29,784
Total Funds		<u>48,590</u>	<u>29,784</u>

These Financial Statements were approved by the Board of Trustees on and were signed on its behalf by:

**W HANCOCK
TRUSTEE**

TRUST ACCOUNT

Notes (forming part of the financial accounts)

1. Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

The financial statements have been prepared under the receipts and payments basis.

Fund Accounting

General funds are unrestricted funds which are available for use at the discretion of the trustee in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Income

Donations are accounted for at the time of receipt.

Investment income is the amount receivable for the period, including recoverable tax.

Expenditure

All expenditure is accounted for on a payments basis.

Depreciation Policy

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

- Plant and machinery- 20% on cost
- Plant and machinery- 25% on cost

2. Activities to further the Trust Objectives

	2015	2014
	£	£
Grapevine Charity (Ollie)	1,500	1,500
Malmesbury School	888	888
Joseph Assignment	4,415	4,415
Clay Pigeon Shoot	800	800
Zipwire	900	900
Christmas Trees	3,749	3,749
	-	12,252

Note all funds are unrestricted

NOTES (Continued)

	2015 £	2014 £
3. Donations		
<u>Unrestricted</u>		
Donations - various	36,769	35,534
Total Donations	<u>36,769</u>	<u>35,534</u>
4. Other Income		
<u>Unrestricted</u>		
Bank interest	27	7
Total Bank interest	<u>27</u>	<u>7</u>
5. Payments for Generating Funds		
Totworth Open Day	-	314
Winebinends Open Day	-	36
Frenchay Forestry Christmas Trees	-	2,171
	<u>-</u>	<u>2,521</u>
6. Direct Charitable Expenditure		
	2015	2014
	£	£
Ebola	3,500	-
Truck Expenses	973	-
Crew Wages	849	3,138
Equipment	-	24,147
	<u>5,322</u>	<u>27,285</u>

NOTES (Continued)

7. Administrative expenditure

Just Giving monthly fees	216	216
Shipping and Duties	-	1,500
PPS	189	-
Website Design	1,775	-
Insurance	390	-
Promotional Materials	350	-
Accountancy	350	-
Depreciation of Fixed Assets	9,398	5,612
	12,668	7,328

8 Funds

	At 6 April 2014 £	Income Resources £	Outgoing Resources £	At 5 April 2015 £
General Fund - Unrestricted	29,784	36,796	17,990	48,590
	29,784	36,796	17,990	48,590

9. Tangible Fixed Assets

	Plant and machinery £
Cost	
At 6 April 2014	28,974
Additions	33,459
At 5 April 2015	62,433
Depreciation	
At 6 April 2014	20,530
Charge for year	9,398
At 5 April 2015	29,928
Net Book Value	
At 5 April 2015	32,505
At 5 April 2014	8,443

NOTES (Continued)

10. Trustees Remuneration and Expenses

No Trustee received any form of remuneration or reimbursement of expenses in relation to Alive & Well in the year under review.

11. Purpose of Unrestricted Funds

Funds which are expendable, at the discretion of the Trustees, in furtherance of the objectives of the Charity.

INDEPENDENT EXAMINER'S REPORT

Report to the members of: ALIVE & WELL

On accounts for the year ended: 05.04.15 Charity No: 1130059

Set out on pages: 1 to 8

Respective responsibilities of trustees
And examiner:

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees 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 of the 1993 Act,
- To follow the procedures laid down in the general Directions given by the Charity Commission (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
Statement:

My examination was carried out in accordance with 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 these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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:

1. Which gives me reasonable cause to believe that in, any material respect, the requirements:
 - To keep accounting records in accordance with section 41 of the 1993 Act; and
 - To prepare accounts which accord with the accounting records and 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: R. Acreman

Date: 24/11/2015

Name: RICHARDS JOHN ACREMAN

Relevant professional qualification(s) or body: CIOT Chartered Institute of Taxation

On behalf of four fifty partnership

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Cheddar
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