

The Travers Foundation
Company Limited by Guarantee
Filleted Unaudited Financial Statements
30 November 2021

A PLUS ACCOUNTANTS LIMITED

Accountants
10 Canberra House
Corbygate Business Park
Corby
Northants
NN17 5JG

The Travers Foundation
Company Limited by Guarantee
Financial Statements
Year ended 30 November 2021

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The Travers Foundation
Company Limited by Guarantee
Officers and Professional Advisers

The board of directors

Mr T Forsey
Mr M McEvoy (Resigned 12 January 2021)
Mr W Sharman
Mr G Tait
Mr B Donald
Mrs R Alland (Appointed 1 March 2021)
Mr K J Forsey
Mrs J A Powell
Miss H Heywood

Registered office

Barn House
High Street
Gretton
NN17 3DF

Accountants

A Plus Accountants Limited
Accountants
10 Canberra House
Corbygate Business Park
Corby
Northants
NN17 5JG

Bankers

Barclays Bank PLC

The Travers Foundation

Company Limited by Guarantee

Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of The Travers Foundation

Year ended 30 November 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Travers Foundation for the year ended 30 November 2021, which comprise the statement of financial position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of The Travers Foundation, as a body, in accordance with the terms of our engagement letter dated 1 November 2012. Our work has been undertaken solely to prepare for your approval the financial statements of The Travers Foundation and state those matters that we have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Travers Foundation and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that The Travers Foundation has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Travers Foundation. You consider that The Travers Foundation is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Travers Foundation. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

A PLUS ACCOUNTANTS LIMITED
Accountants

10 Canberra House
Corbygate Business Park
Corby
Northants
NN17 5JG

The Travers Foundation
Company Limited by Guarantee
Statement of Financial Position
30 November 2021

	Note	2021 £	£	2020 £
Current assets				
Cash at bank and in hand		<u>37,816</u>		<u>17,315</u>
Net current assets			<u>37,816</u>	<u>17,315</u>
Total assets less current liabilities			<u>37,816</u>	<u>17,315</u>
Capital and reserves				
Profit and loss account			<u>37,816</u>	<u>17,315</u>
Members funds			<u>37,816</u>	<u>17,315</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered.

For the year ending 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 13 May 2022, and are signed on behalf of the board by:

Mr T Forsey
Director

Company registration number: 08277339

The notes on page 4 form part of these financial statements.

The Travers Foundation
Company Limited by Guarantee
Notes to the Financial Statements
Year ended 30 November 2021

1. General information

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is Barn House, High Street, Gretton, NN17 3DF.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

Revenue recognition

The income represents donations received and the gross proceeds from fund raising, all generated to support the charitable aims of the company.

4. Company limited by guarantee

The liability of its members is limited to a sum not exceeding £10, being the amount that each member undertakes to contribute to the assets of the charity in the event of it being wound up while he, she or it is a member or within a year after he, she or it ceases to be a member, for:

- 1) Payment of the charity's debts and liabilities incurred before he, she or it ceases to be a member
- 2) Payment of the costs, charges and expenses of winding up, and
- 3) Adjustment of the rights of the contributories among themselves.

5. Particulars of employees

The average number of persons employed by the company during the year amounted to 8(2020: 8)