

Company registration number: 09341865

BOURNEMOUTH ABOVE AND BEYOND TRUST
Company limited by guarantee

Unaudited financial statements

31 December 2020

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Directors and other information

Directors	G Angiolini J Crawford R Perry M Roberts R Wright
Company number	09341865
Registered office	43 Wheaton Road Bournemouth Dorset BH7 6LH
Accountants	Bulpitt Crocker Chartered Tax Advisers Unit 1, 446-450a Ashley Road Poole Dorset BH14 0AD

BOURNEMOUTH ABOVE AND BEYOND TRUST
Company limited by guarantee

Income statement
Year ended 31 December 2020

	2020	2019
	£	£
Income	26,128	11,210
Direct costs	(8,900)	(7,909)
Depreciation and other amounts written off assets	(1,499)	(716)
Other charges	(9,974)	(4,345)
Surplus/(deficit) for the year	<u>5,755</u>	<u>(1,760)</u>

BOURNEMOUTH ABOVE AND BEYOND TRUST
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Statement of financial position
31 December 2020

	2020	2019
	£	£
Fixed assets	6,829	3,263
Current assets	3,106	197
Net current assets	3,106	197
Total assets less current liabilities	9,935	3,460
Accruals and deferred income	(720)	-
Net assets	9,215	3,460
Capital and reserves	9,215	3,460

For the year ending 31 December 2020 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 accounts 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 accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 26 October 2021, and are signed on behalf of the board by:

G Angiolini
Director

Company registration number: 09341865

The company is a private company limited by guarantee, registered in England and Wales.

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The following pages do not form part of the statutory accounts.

BOURNEMOUTH ABOVE AND BEYOND TRUST
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Detailed income statement
Year ended 31 December 2020

	2020	2019
	£	£
Income		
Grants and donations received	26,128	11,210
	<u>26,128</u>	<u>11,210</u>
Direct costs		
Training	(8,342)	(7,432)
Client meals	(558)	(477)
	<u>(8,900)</u>	<u>(7,909)</u>
Depreciation and other amounts written off assets		
Depreciation of tangible assets	(1,499)	(716)
	<u>(1,499)</u>	<u>(716)</u>
Other charges		
Insurance	(1,461)	(578)
Printing, postage and stationery	(23)	(53)
Advertising	(308)	(11)
Computer costs	(853)	(298)
Specialist clothing and equipment	(2,390)	(971)
Motor expenses	(2,161)	(1,438)
Travel and subsistence	(654)	(136)
Accountancy fees	(720)	(15)
Sundry expenses	(870)	(845)
Subscriptions	(534)	-
	<u>(9,974)</u>	<u>(4,345)</u>
Surplus/(deficit) for the year	<u><u>5,755</u></u>	<u><u>(1,760)</u></u>