

# **FRIENDS OF MORFA BAY AND BRIDGWATER**

(a Charitable Incorporated Organistaion)

## **TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

For the year ended 31 March 2021

Registered Charity number 1165377

## **TRUSTEES ANNUAL REPORT**

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## TRUSTEES' ANNUAL REPORT

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2021.

### REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name:	Friends of Morfa Bay and Bridgwater
Charity Registration Number:	1165377
Registered Office and Operational address:	10 Cornflower Crescent, Stotfold, Hitchin SG5 4HW

The trustees at the date of this report are:

Mr David White	Chair
Mrs Deborah Evans	
Mr Paul Evans	
Ms Helen Pattinson	

### Bankers

CAF Bank (Charities Aid Foundation)  
25 Kings Hill Avenue  
King's Hill  
West Malling  
Kent  
ME19 4TA

## **GOVERNANCE AND MANAGEMENT**

Friends of Morfa Bay and Bridgwater (FOMBAB) is established by a Constitution dated 25 May 2015. This report covers the first fourteen month operating period of the charity. The Trustees are defined as Chair and as many others as the members determine. When required, new trustees will be identified who are supportive of the objects of the charity and who have the skills and experience necessary to meet the charity's needs. They will be appointed by a meeting of the members.

The trustees are responsible for controlling the charity's management and administration. They are responsible for ensuring that the charity's income is used only for the purposes set out in the charity's governing document and for no other purpose. They have a responsibility to act reasonably and prudently in all matters relating to the charity, and have a responsibility to act in the best interests of the charity.

The board of trustees consists of four members who have met and corresponded as required during the period.

The administrative tasks of the charity were handled by the volunteer members of the trustee board.

## **OBJECTS AND ACTIVITY**

The object of the charity is to support religious education and educational opportunity for children and young people, including, but not limited to, support for CPAS Ventures camps and houseparties at Morfa Bay and Bridgwater.

The Charity receives donations from supporters and distributes grants to support the participation of leaders and young people at Morfa Bay and Bridgwater Ventures. The Charity also receives income to provide transport for young people to and from Morfa Bay and Bridgwater Ventures.

## **PUBLIC BENEFIT**

In setting the programme each year the trustees have regard to both the Charity Commission's general guidance on public benefit and relief of poverty for public benefit. The trustees always ensure that the programmes undertaken are in line with the charitable objects and aims.

## **FINANCIAL REVIEW**

The financial results for the year to 31 March 2021 are as shown on pages 6-7. In the year to 31 March 2021 income was £1,145 (previous year £810) and expenditure was £1,069 (previous year £260). The cash funds held at 31 March 2021 were £2,098.

## **RISK MANAGEMENT**

The Trustees have conducted a review of the major risks to which the charity is exposed. A risk register has been established and is updated at least annually. Where appropriate, systems or procedures have been established to mitigate risks faced by the charity.

## **TRUSTEES' RESPONSIBILITY FOR THE FINANCIAL STATEMENTS**

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the year and of the incoming and outgoing resources for the year then ended. In preparing those financial statements, the trustees are required to select suitable accounting policies and then apply them consistently, making judgements and estimates that are reasonable and prudent. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities. They must also comply with applicable accounting standards and disclose and explain in the financial statements any material departure from such standards.

In preparing the financial statements, the trustees have taken into account the plans disclosed in the preceding paragraph. They conclude that there is no material difference, if any, between the resulting financial statements and statements prepared on a fully going concern basis.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. The trustees 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.

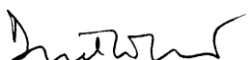
## **EXEMPTION FROM AUDIT**

FOMBAB is entitled to exemption from audit under the Charities Act 2011.

## **RESERVES POLICY**

FOMBAB distributes the funds it receives to fulfil the object of the charity. With no staff employed and minimal operating costs, trustees have agreed to maintain reserves at a level of £1,000-2,000.

Approved by the trustees on 9 April 2021 and signed on their behalf by



**David White, Chair of Trustees**

9 April 2021



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Friends of Morfa Bay and Bridgwater

1165377

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2021

To

31/03/2021

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations	840	-	-	840	810
Gift Aid received	305	-	-	305	-
Fees and other income	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>1,145</b>	<b>-</b>	<b>-</b>	<b>1,145</b>	<b>810</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1,145</b>	<b>-</b>	<b>-</b>	<b>1,145</b>	<b>810</b>
<b>A3 Payments</b>					
Travel	-	-	-	-	-
Support for leaders and members	1,000	-	-	1,000	200
Bank Charges	69	-	-	69	60
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,069</b>	<b>-</b>	<b>-</b>	<b>1,069</b>	<b>260</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,069</b>	<b>-</b>	<b>-</b>	<b>1,069</b>	<b>260</b>
<b>Net of receipts/(payments)</b>	<b>76</b>	<b>-</b>	<b>-</b>	<b>76</b>	<b>550</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>76</b>	<b>-</b>	<b>-</b>	<b>76</b>	<b>550</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at Bank	2,098	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>2,098</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	David White	David White	09/04/2021	