

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 January 2018
for
Wiltshire Care Partnership

Wiltshire Care Partnership

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for the Year Ended 31 January 2018**

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Wiltshire Care Partnership
Company Information
for the Year Ended 31 January 2018

DIRECTORS:

M P Airey
D Hayes
L Williams
M B Allworth
S Trowbridge
I C De La Haye
D N Fowler
L C E Wilcox
P J Bates

SECRETARY:

J Howes

REGISTERED OFFICE:

29 Devizes Road
Swindon
Wiltshire
SN1 4BG

REGISTERED NUMBER:

08351172 (England and Wales)

ACCOUNTANTS:

PPS Chartered Accountants
29 Devizes Road
Swindon
Wiltshire
SN1 4BG

Wiltshire Care Partnership

Report of the Directors
for the Year Ended 31 January 2018

The directors present their report with the financial statements of the company for the year ended 31 January 2018.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of a not for profit representational trade association for professional care providers to older people and adults with disabilities within Wiltshire.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 February 2017 to the date of this report.

M P Airey
D Hayes
L Williams
M B Allworth
S Trowbridge
I C De La Haye
D N Fowler
L C E Wilcox

Other changes in directors holding office are as follows:

J Evans - resigned 27 December 2017

P J Bates was appointed as a director after 31 January 2018 but prior to the date of this report.

R S Smith ceased to be a director after 31 January 2018 but prior to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

.....
M P Airey - Director

Date:

Wiltshire Care Partnership

Income Statement
for the Year Ended 31 January 2018

	Notes	31.1.18 £	31.1.17 £
TURNOVER		114,158	126,973
Administrative expenses		113,893	125,217
OPERATING SURPLUS	4	265	1,756
Interest receivable and similar income		56	43
SURPLUS BEFORE TAXATION		321	1,799
Tax on surplus		63	411
SURPLUS FOR THE FINANCIAL YEAR		258	1,388

The notes form part of these financial statements

Wiltshire Care Partnership (Registered number: 08351172)

Balance Sheet
31 January 2018

	Notes	31.1.18 £	£	31.1.17 £	£
FIXED ASSETS					
Tangible assets	5		157		772
CURRENT ASSETS					
Debtors	6	451		455	
Cash at bank		<u>79,320</u>		<u>71,040</u>	
		79,771		71,495	
CREDITORS					
Amounts falling due within one year	7	<u>73,655</u>		<u>66,135</u>	
NET CURRENT ASSETS			<u>6,116</u>		<u>5,360</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			6,273		6,132
PROVISIONS FOR LIABILITIES			<u>30</u>		<u>147</u>
NET ASSETS			<u>6,243</u>		<u>5,985</u>
RESERVES					
Income and expenditure account			<u>6,243</u>		<u>5,985</u>
			<u>6,243</u>		<u>5,985</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each 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 financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on and were signed on its behalf by:

.....
M P Airey - Director

The notes form part of these financial statements

Wiltshire Care Partnership

Notes to the Financial Statements for the Year Ended 31 January 2018

1. STATUTORY INFORMATION

Wiltshire Care Partnership is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents grants, membership fees and sponsorship; not subject to value added tax.

Tangible fixed assets

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

Plant and machinery etc - 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2017 - 3).

Wiltshire Care Partnership

Notes to the Financial Statements - continued
for the Year Ended 31 January 2018

4. **OPERATING SURPLUS**

The operating surplus is stated after charging:

	31.1.18	31.1.17
	£	£
Depreciation - owned assets	615	615
	<u>615</u>	<u>615</u>

5. **TANGIBLE FIXED ASSETS**

		Plant and machinery etc £
COST		
At 1 February 2017 and 31 January 2018		2,459
DEPRECIATION		
At 1 February 2017		1,687
Charge for year		615
At 31 January 2018		2,302
NET BOOK VALUE		
At 31 January 2018		157
At 31 January 2017		772

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.18	31.1.17
	£	£
Other debtors	451	455
	<u>451</u>	<u>455</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.18	31.1.17
	£	£
Taxation and social security	2,265	2,655
Other creditors	71,390	63,480
	<u>73,655</u>	<u>66,135</u>

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Wiltshire Care Partnership

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Wiltshire Care Partnership for the year ended 31 January 2018 which comprise the Income Statement, Balance Sheet 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Wiltshire Care Partnership, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Wiltshire Care Partnership and state those matters that we have agreed to state to the Board of Directors of Wiltshire Care Partnership, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Wiltshire Care Partnership and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Wiltshire Care Partnership 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 Wiltshire Care Partnership. You consider that Wiltshire Care Partnership 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 Wiltshire Care Partnership. 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.

PPS Chartered Accountants
29 Devizes Road
Swindon
Wiltshire
SN1 4BG

Date:

Wiltshire Care Partnership

Detailed Income and Expenditure Account
for the Year Ended 31 January 2018

	31.1.18		31.1.17	
	£	£	£	£
Turnover				
Memberships	62,097		60,598	
Conference Collections	2,470		20,482	
Sponsorship income	3,412		3,279	
Grants Wiltshire Council	33,399		30,000	
WSCSP Grants	12,780		12,614	
	<u>114,158</u>	114,158	<u>126,973</u>	126,973
Other income				
Deposit account interest		56		43
		<u>114,214</u>		<u>127,016</u>
Expenditure				
Rent	1,808		1,818	
Conference	10,318		9,801	
Insurance	546		539	
Wages	83,500		83,623	
Social security	8,151		8,185	
Pensions	768		-	
Telephone	918		1,043	
Post and stationery	671		1,803	
Travelling	276		271	
Motor expenses	2,197		2,256	
Subscriptions and donations	-		251	
Software & computer costs	977		1,847	
Sundry expenses	251		409	
Training	165		8,975	
Accountancy	1,800		1,561	
Legal & professional fees	35		1,251	
Entertainment and AGM costs	732		821	
	<u>113,113</u>	113,113	<u>124,454</u>	124,454
		1,101		2,562
Finance costs				
Bank charges		165		148
		<u>936</u>		<u>2,414</u>
Depreciation				
Computer equipment		615		615
NET SURPLUS		<u>321</u>		<u>1,799</u>

This page does not form part of the statutory financial statements