

**THE THREE RIVERS PARTNERSHIP, DORSET**  
**(LIMITED BY GUARANTEE)**

**FINANCIAL STATEMENTS**

**YEAR ENDED 30 JUNE 2016**

Company number 04801788

Registered charity number 1106977

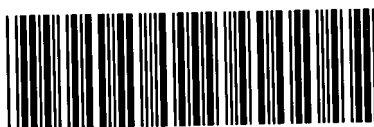
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**FLETCHER & PARTNERS**

**CHARTERED ACCOUNTANTS**  
**SALISBURY**

THURSDAY



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30/03/2017  
COMPANIES HOUSE

**THE THREE RIVERS PARTNERSHIP, DORSET**  
**(LIMITED BY GUARANTEE)**

**ADMINISTRATIVE INFORMATION**

**TRUSTEE DIRECTORS**

Mr P Barber (appointed 22 June 2016)  
Mr T Drake  
Mr J Havill  
Mr M Hebditch  
Mr R Messer  
Mr B Von Clemens (appointed 9 October 2015)

**KEY MANAGEMENT PERSONNEL**

Mr A Waistell Leisure Centre Manager  
Mr P Case Leisure centre operations manager  
Mrs T Whyntie Accountant

**CHARITY ADDRESS**

Riversmeet  
Hardings Lane  
Gillingham  
Dorset  
SP8 4HX

**ADVISERS**

**Auditor**

Messrs Fletcher & Partners  
Crown Chambers, Bridge Street, Salisbury, Wiltshire, SP1 2LZ

**Bankers**

Lloyds TSB Bank plc

**Solicitors**

Wilson, Alexandra House, St Johns Street, Salisbury SP1 2SB  
Dyne Drewett, Market Place, Wincanton, Somerset, BA9 9AB

**REGISTERED CHARITY NUMBER**

1106977

**REGISTERED COMPANY NUMBER**

04801788

**THE THREE RIVERS PARTNERSHIP, DORSET**  
**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2016**

The Trustee Directors (hereinafter referred to as Trustees) present the Annual Report and Accounts for the Year ended 30 June 2016, which have been prepared so as to comply with the provisions of the Companies Act 2006, the Charities Act 2011 and the Statement of Recommended Practice Accounting applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16 July 2014.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Charity is a company limited by guarantee. It was incorporated on 17 June 2003. The company (hereinafter referred to as the Trust or Charity) is operated by its Trustees who meet periodically. New Trustees are recruited from among people who have an interest in furthering the aims of the Charity with a view to ensuring that all the necessary competencies are represented within the trustee body.

**BACKGROUND TO FORMATION OF THE TRUST, ITS ACTIVITIES AND OBJECTIVES**

The Three Rivers Partnership is the community partnership for Gillingham and the surrounding area of North Dorset. It was set up in February 2003 with the objective of promoting the well being of the whole area.

**A SUMMARY OF THE OBJECTS OF THE CHARITY AS SET OUT IN ITS GOVERNING DOCUMENT**

The charity's objects are to promote the benefit of those who live in Gillingham, Dorset and the surrounding area.

A). By the relief of poverty, the advancement of education, training and the arts, the promotion of public healthcare facilities and childcare, the protection and enhancement of the environment, the preservation of buildings or sites of historic or architectural importance, the provision of or assistance in the provision of facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the inhabitants of the said area.

B). By the promotion of such other charitable purposes for the general benefit of the public or section of the public within the area of Gillingham, Dorset and the surrounding area as the charity sees fit.

**SUMMARY OF MAIN ACTIVITIES OF THE CHARITY IN RELATION TO ITS OBJECTS**

The charity has completed the redevelopment of the RiversMeet Centre and the facility has been opened to paying customers since August 2010. The charity continues to provide the public with facilities for exercise and actively promotes the benefits of a healthy lifestyle.

The groundworks for the foundations of the Community Hall on the RiversMeet site have been prepared, although funding is required to complete the Community Hall facility.

**THE THREE RIVERS PARTNERSHIP, DORSET**  
**TRUSTEES' REPORT**  
**FOR THE PERIOD ENDED 30 JUNE 2016 (CONTINUED)**

**ACHIEVEMENTS AND PERFORMANCE OF THE CHARITY**

**Fundraising activities**

The charity relies on grant aid from Gillingham Town Council, whose support is valued. The charity established a local lottery with proceeds funding local community projects including the Community Hall.

**Charitable Activities**

The Gillingham Community and Leisure Trust completed the refurbishment of the RiversMeet Leisure Centre in August 2010 and has been operating the Leisure Centre since then.

**NATURE OF THE GOVERNING DOCUMENT AND CONSTITUTION OF THE CHARITY**

The charity is constituted as a company limited by guarantee and is therefore governed by a memorandum and articles of association. The directors of the company are also trustees of the charity. Eligibility for membership of the charity, and of the board of trustees is governed by the memorandum and articles of association. There are no restrictions in the governing document on the operation of the charity or on its investment powers other than those imposed by charitable law.

**THE METHODS ADOPTED FOR THE RECRUITMENT AND APPOINTMENT OF NEW TRUSTEES**

The trustees are appointed annually at the annual general meeting of the charity, according to the stipulations of the Memorandum and Articles of Association

**THE ORGANISATIONAL STRUCTURE OF THE CHARITY AND HOW DECISIONS ARE MADE**

The board of trustees meets regularly as a full board. It has established sub groups which discuss the activities of the charity. There is also a standing committee comprised of the honorary officers. The sub groups are serviced representatives of the standing committee. The sub groups make recommendations to the board of trustees and monitor operational activities.

The charity has two subsidiary companies, Gillingham Community and Leisure Trust Limited and Thrive Community Services Limited. The former charitable company refurbished the RiversMeet leisure centre and now operates the centre. Gillingham Community and Leisure Trust Limited wholly owns the dormant Thrive Community Leisure Services Limited. The charity and operating subsidiary share a number of trustees.

**RELATIONSHIPS BETWEEN THE CHARITY AND RELATED PARTIES**

There were no transactions with related parties in the period.

**RELATIONSHIPS WITH OTHER GROUPS, CHARITIES AND INDIVIDUALS**

The charity works closely with the local authorities and other representational bodies to promote the charities aims.

**POLICIES ON RESERVES**

The trustees have resolved to establish reserves to provide for future activities, and the trustees have wide powers of investment. The majority of the charity's reserves are represented by the cost of leisure centre refurbishment.

At the balance sheet date the only investment carried out is to place monies held in an interest bearing bank account.

**THE THREE RIVERS PARTNERSHIP, DORSET**  
**TRUSTEES' REPORT**  
**FOR THE PERIOD ENDED 30 JUNE 2016 (CONTINUED)**

**FINANCIAL REVIEW**

The group recorded net expenditure of £101,879 for the year. The leisure centre has been operating for over five years and in the year to 30 June 2016 it had generated £612,074 of income from users of the RiversMeet Leisure Centre. The parent charity received a number of grants, which will be matched by expenditure in later years, and a surplus of £15,282 was recorded by parent charity. The group had net assets as at 30 June 2016 of £4,389,284 (2015: £4,491,163).

**FUTURE PLANS**

The company is working towards further improvement of the leisure centre and aims to provide additional facilities for the use of the community at RiversMeet. The foundations of the Community Hall have been prepared and the charity is working on raising funds for the construction of this community facility.

**PUBLIC BENEFIT**

The trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission. Specifically, the trustees consider that the facilities for recreation and leisure will be available to all members of the community.

**ACCOUNTING AND REPORTING RESPONSIBILITIES**

Charity law requires the Trustees to prepare financial statements, for each financial year, in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice (UK GAAP) which give a true and fair view of the financial activities of the company during the year and of its financial position at the end of the year.

In preparing those statements, the Trustees are required to:

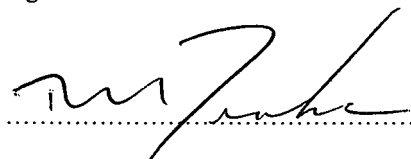
- 1) Select suitable accounting policies and then apply them consistently;
- 2) Make judgements and estimates that are reasonable and prudent;
- 3) State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- 4) Prepare the accounts on a going concern basis unless it is inappropriate to assume that the company will continue in operation.

The Trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the company and which enable them to ensure that the financial statements comply with the provisions of the Companies Act 2006. They 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.

The Trustees confirm that, so far as they are aware, there is no relevant audit information of which the company's auditors are unaware; and each Trustee has taken steps which he or she ought to have taken as a Trustee to make himself or herself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

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

Signed on behalf of the Trustees on *1 March 2017*

  
.....

T Drake

**THE THREE RIVERS PARTNERSHIP, DORSET**  
**INDEPENDENT AUDITORS' REPORT**  
**TO THE TRUSTEES OF THE THREE RIVERS PARTNERSHIP, DORSET**

We have audited the financial statements of The Three Rivers Partnership, Dorset, for the year ended 30 June 2016, which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. The financial statements have been prepared under the accounting policies set out therein.

This report is made solely to the Trustees, as a body, in accordance with sections 495 and 496 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the Trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and Trustees as a body, for our audit work, for this report or for the opinions we have formed.

**Respective Responsibilities of Trustees and Auditors**

As explained more fully in the Trustees' Responsibilities Statement on page 4, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK & Ireland). Those standards require us to comply with Auditing Practices Board's Ethical Standards for Auditors.

**Scope of the audit of the financial statements**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the trustees and the overall presentation of the financial statements. In addition, we read all financial and non financial information in the Trustee Directors' Report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

**Opinion on financial statements**

In our opinion the financial statements:

- i) give a true and fair view of the state of the group's and the parent company's affairs as at 30 June 2016 and of the group's incoming resources and application of resources, including their income and expenditure for the year then ended;
- ii) have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- ii) have been prepared in accordance with the requirements of the Companies Act 2006.

**Opinion on financial statements**

In our opinion the information given in the Trustee Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

**THE THREE RIVERS PARTNERSHIP, DORSET**  
**INDEPENDENT AUDITORS' REPORT**  
**TO THE TRUSTEES OF THE THREE RIVERS PARTNERSHIP, DORSET**  
**CONTINUED**

**Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- i) adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- ii) The financial statements are not in agreement with the accounting records and returns; or Accounting Practice.
- iii) certain disclosures of trustees' remuneration specified by law are not made; or
- iv) we have not received all information and explanations we require for our audit.



James Fletcher, Senior Statutory Auditor  
for and on behalf of Fletcher & Partners,  
Chartered Accountants and Statutory Auditors

Crown Chambers  
Bridge Street  
Salisbury

29 March 2017

**THE THREE RIVERS PARTNERSHIP, DORSET**  
**(LIMITED BY GUARANTEE)**

**CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES**  
**(INCORPORATING INCOME & EXPENDITURE ACCOUNT)**  
**FOR THE YEAR ENDED 30 JUNE 2016**

	<u>Notes</u>	<u>Unrestricted</u> <u>Fund</u> <u>2016</u>	<u>Restricted</u> <u>Fund</u> <u>2016</u>	<u>Total</u> <u>Funds</u> <u>2016</u>	<u>Total</u> <u>2015</u>
<b>INCOME AND ENDOWMENTS</b>					
Donations and Grants	2	1,005	41,760	42,765	29,029
Other trading income	3	61,067	3,285	64,352	41,224
Charitable activities	4	612,074	-	612,074	573,930
Investment income	5	1,569	-	1,569	1,916
<b>Total Income</b>		<u>675,715</u>	<u>45,045</u>	<u>720,760</u>	<u>646,099</u>
<b>EXPENDITURE ON:</b>					
Raising funds	6	40,721	-	40,721	327
Charitable activities	7	698,722	114,433	813,155	744,132
Exceptional item - Charitable activities	8	(12,962)	(18,275)	(31,237)	18,328
<b>Total Expenditure</b>		<u>726,481</u>	<u>96,158</u>	<u>822,639</u>	<u>762,787</u>
<b>Net expenditure</b>		<u>(50,766)</u>	<u>(51,113)</u>	<u>(101,879)</u>	<u>(116,688)</u>
<b>NET MOVEMENT IN FUNDS</b>		<u>(50,766)</u>	<u>(51,113)</u>	<u>(101,879)</u>	<u>(116,688)</u>
<b>RECONCILIATION OF FUNDS</b>					
Fund Balances brought forward	17	131,611	4,359,552	4,491,163	4,607,851
Fund Balances carried forward	17	<u>£80,845</u>	<u>£4,308,439</u>	<u>£4,389,284</u>	<u>£4,491,163</u>

The results derive from continuing activities and there are no gains or losses other than those shown above.

The notes on pages 9 - 15 form part of these accounts



**THE THREE RIVERS PARTNERSHIP, DORSET**  
**(LIMITED BY GUARANTEE)**

**COMPANY NUMBER: 04801788**

**CONSOLIDATED BALANCE SHEET**

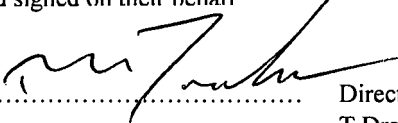
**AS AT 30 JUNE 2016**

	<u>Notes</u>	<b>The Group</b>		<b>The Company</b>	
		<b>2016</b>	<b>2015</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>	<b>12</b>	4,589,392	4,774,653	360	721
<b>CURRENT ASSETS</b>					
Stock		4,499	-	-	-
Debtors	<b>13</b>	62,355	35,863	1,237	1,062
Cash at bank and in hand		223,194	227,386	55,069	39,566
		<u>290,048</u>	<u>263,249</u>	<u>56,306</u>	<u>40,628</u>
<b>CREDITORS : amounts falling due within one year</b>					
Creditors	<b>14</b>	155,427	259,319	2,012	1,977
<b>NET CURRENT ASSETS</b>		<u>134,621</u>	<u>3,930</u>	<u>54,294</u>	<u>38,651</u>
<b>CREDITORS : amounts falling due after more than one year</b>	<b>15</b>	334,729	287,420	-	-
<b>NET ASSETS</b>		<u><u>£4,389,284</u></u>	<u><u>£4,491,163</u></u>	<u><u>£54,654</u></u>	<u><u>£39,372</u></u>
Representing :					
<b>UNRESTRICTED INCOME FUNDS</b>					
General fund	<b>17</b>	80,845	131,611	1,608	896
<b>RESTRICTED INCOME FUNDS</b>					
Restricted funds	<b>17</b>	4,308,439	4,359,552	53,046	38,476
		<u><u>£4,389,284</u></u>	<u><u>£4,491,163</u></u>	<u><u>£54,654</u></u>	<u><u>£39,372</u></u>

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

Approved by the Trustees on  
and signed on their behalf

*1 March 2017*

  
..... Director  
T Drake

The notes on pages 9 - 15 form part of these accounts

**THE THREE RIVERS PARTNERSHIP, DORSET**  
**(LIMITED BY GUARANTEE)**  
**NOTES TO THE ACCOUNTS**  
**AS AT 30 JUNE 2016**

**1. ACCOUNTING POLICIES**

**a. Basis of accounting**

The Accounts have been prepared under the historical cost convention, in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE), effective January 2015 and in accordance with the Companies Act 2006. In preparing the accounts the Partnership follows best practice as set out by the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16 July 2014. The group accounts include the accounts of The Three River Partnership, Dorset and its wholly owned subsidiaries The Gillingham Community and Leisure Trust Limited and Thrive Community Services Limited, which were both incorporated on 3 April 2009.

**b. Tangible Fixed Assets**

Capital assets are capitalised. Tangible fixed assets are depreciated on a straight line basis over their anticipated useful economic lives, using the following annual rate:

Freehold Property	2% per annum straight line
Leisure Centre equipment	25% per annum straight line
Equipment	33% per annum straight line

**c. Income**

All income is recognised on the receivable basis, unless it is deferred, and is exclusive of VAT. Leisure centre membership subscriptions have been recognised in the period that they are paid. Income received that relates to future accounting periods is treated as deferred income and is treated as a liability. Income is allocated to the appropriate accounting period.

**d. Grants and donations for specific purposes**

Grants and donations for specific purposes are accounted for as receivable and are treated as forming restricted funds.

**e. Charitable activities**

Charitable expenditure shall include all expenditure directly related to the objects of the Charity.

**f. Expenditure**

Expenditure is recognised on an accruals basis as a liability is incurred. Irrecoverable VAT is reported as part of the expenditure to which it relates.

**g. Governance costs**

These costs represent the costs incurred by the Charity in respect of management and administrative expenditure and compliance with statutory and legal requirements.

**h. Fund Accounting**

Funds held by the charity fall into the following categories:

- (i) Unrestricted general funds:  
These are funds which can be used, at the discretion of the trustees, in accordance with the charitable objects of the Charity.
- (ii) Restricted funds:  
These are funds which can only be used by the Charity for particular purposes. Restrictions arise either when they are specified by the donor or when funds are raised for a specific purpose. The restriction is that the funds have to be spent on a specific project. It is the policy of the board of trustees to carefully monitor the application of these funds in accordance with the restrictions placed on them.

**THE THREE RIVERS PARTNERSHIP, DORSET**  
**(LIMITED BY GUARANTEE)**  
**NOTES TO THE ACCOUNTS**  
**AS AT 30 JUNE 2016**

**2. DONATIONS AND LEGACIES**

	The Group		The Company	
	<u>2016</u>	<u>2015</u>	<u>2016</u>	<u>2015</u>
Donations	6,793	2,265	6,793	2,265
Grants - Public sector	17,467	26,754	17,467	4,000
Other trading activities	3,285	3,406	3,285	3,406
	<u>£27,545</u>	<u>£32,425</u>	<u>£27,545</u>	<u>£9,671</u>

**3. OTHER TRADING INCOME**

	The Group		The Company	
	<u>2016</u>	<u>2015</u>	<u>2016</u>	<u>2015</u>
Café, shop, lottery and other activities	34,205	6,154	3,285	3,406
Rental income	30,147	37,070	-	-
	<u>£64,352</u>	<u>£43,224</u>	<u>£3,285</u>	<u>£3,406</u>

**4. INCOME FROM CHARITABLE ACTIVITIES**

	The Group		The Company	
	<u>2016</u>	<u>2015</u>	<u>2016</u>	<u>2015</u>
Leisure centre memberships and admission fees	612,074	573,930	-	-
	<u>£612,074</u>	<u>£573,930</u>	<u>£-</u>	<u>£-</u>

**5. INVESTMENT INCOME**

	The Group		The Company	
	<u>2016</u>	<u>2015</u>	<u>2016</u>	<u>2015</u>
Bank deposit interest	£1,569	£1,916	£268	£241

**6. RAISING FUNDS**

	The Group		The Company	
	<u>2016</u>	<u>2015</u>	<u>2016</u>	<u>2015</u>
Café, shop, lottery and other expenditure	£40,721	£327	£-	£327

**7. CHARITABLE ACTIVITIES****a. Costs of Charitable Activities**

	Direct	Support	Total	Total
	<u>Costs</u>	<u>Costs</u>	<u>2,016</u>	<u>2,015</u>
Operation of RiversMeet Leisure Centre	686,107	113,805	799,912	737,420
Other grants and expenditure	9,558	3,685	13,243	6,712
	<u>£695,665</u>	<u>£117,490</u>	<u>£813,155</u>	<u>£744,132</u>

**THE THREE RIVERS PARTNERSHIP, DORSET**  
**(LIMITED BY GUARANTEE)**  
**NOTES TO THE ACCOUNTS**  
**AS AT 30 JUNE 2016**

**7. CHARITABLE ACTIVITIES (CONTINUED)**

**b. Support Costs**

These constitute management and administrative costs which are incurred to enable the charity to carry out its activities. They are made up as follows:

	<u>2016</u>	<u>2015</u>
Management	51,154	42,000
Finance	10,916	8,518
Central office expenses	54,216	41,043
Governance (audit, accountancy and bookkeeping fees).	7,194	18,328
	<u>£123,480</u>	<u>£109,889</u>

These costs have been allocated to the charity's charitable activities and governance on the basis of the usage of these resources by the various activities, as follows:

	<u>2016</u>	<u>2015</u>
Raising funds (Note 6).	5,990	-
Charitable activities (Note 7).	117,490	108,641
	<u>£123,480</u>	<u>£108,641</u>

**8. GOVERNANCE COSTS**

	<u>2016</u>	<u>2015</u>
Audit fees	5,246	5,248
Accountancy	1,948	1,980
Bookkeeping	-	11,100
	<u>£7,194</u>	<u>£18,328</u>

**9. EXCEPTIONAL ITEM**

During the year the charity received clarification from HM Revenue & Customs on the treatment of certain items of income and expenditure. As a consequence it received a repayment of VAT in relation to earlier years and a creditor included in the 2015 accounts has been written back. Where the VAT related to capital expenditure the cost of fixed assets has been adjusted accordingly and a consequent adjustment has been made to accumulated depreciation

The exceptional credit in the accounts relates to:

VAT recovered less accountancy fees	12,962
Depreciation written back	18,275
	<u>31,237</u>

**10. NET EXPENDITURE FOR THE YEAR**

This is stated after charging:	<u>2016</u>	<u>2015</u>
Depreciation	£132,143	£126,825
Auditor's remuneration	£5,246	£5,248
Accountancy service provided by auditor	£1,948	£1,980
	<u>£139,337</u>	<u>£134,053</u>

**THE THREE RIVERS PARTNERSHIP, DORSET**  
**(LIMITED BY GUARANTEE)**  
**NOTES TO THE ACCOUNTS**  
**AS AT 30 JUNE 2016**

**11. STAFF COSTS**

	<u>2016</u>	<u>2015</u>
Wages and salaries	379,100	310,073
National insurance	16,627	12,322
	<u>£395,727</u>	<u>£322,395</u>
 Average number of employees: Leisure Centre	<u>33</u>	<u>33</u>

No employees were paid £60,000 or higher in the year.  
Key management personnel were paid £79,521 in the year.

**12. TANGIBLE FIXED ASSETS**

<b>The Group</b>	<u>Freehold</u> <u>Property</u>	<u>Leisure centre</u> <u>Equipment</u>	<u>Office</u> <u>Equipment</u>	<u>Total</u>
<b>COST</b>				
At 1 July 2015	5,242,282	189,942	2,185	5,434,409
Exceptional item Note 8	(180,148)	-	-	(180,148)
Additions	-	108,755	-	108,755
At 30 June 2016	<u>5,062,134</u>	<u>298,697</u>	<u>2,185</u>	<u>5,363,016</u>
 <b>DEPRECIATION</b>				
At 1 July 2015	524,227	134,065	1,464	659,756
Exceptional item Note 8	(18,275)	-	-	(18,275)
Charge for the year	101,190	30,592	361	132,143
At 30 June 2016	<u>607,142</u>	<u>164,657</u>	<u>1,825</u>	<u>773,624</u>
 <b>NET BOOK VALUE</b>				
At 30 June 2016	<u>£4,454,992</u>	<u>£134,040</u>	<u>£360</u>	<u>£4,589,392</u>
At 30 June 2015	<u>£4,718,055</u>	<u>£55,877</u>	<u>£721</u>	<u>£4,774,653</u>

**12. TANGIBLE FIXED ASSETS**

<b>The Company</b>	<u>Equipment</u>	<u>Total</u>
<b>COST</b>		
At 1 July 2015	2,185	2,185
Additions	-	-
At 30 June 2016	<u>2,185</u>	<u>2,185</u>
 <b>DEPRECIATION</b>		
At 1 July 2015	1,464	1,464
Charge for the year	361	361
At 30 June 2016	<u>1,825</u>	<u>1,825</u>
 <b>NET BOOK VALUE</b>		
At 30 June 2016	<u>£360</u>	<u>£360</u>
At 1 July 2015	<u>£721</u>	<u>£721</u>

**THE THREE RIVERS PARTNERSHIP, DORSET**  
**(LIMITED BY GUARANTEE)**  
**NOTES TO THE ACCOUNTS**  
**AS AT 30 JUNE 2016**

**13. DEBTORS**

	The Group		The Company	
	<u>2016</u>	<u>2015</u>	<u>2016</u>	<u>2015</u>
Trade debtors	10,272	9,080	-	-
Other debtors	27,801	21,924	255	264
Prepayments	24,282	4,859	982	798
	<u>£62,355</u>	<u>£35,863</u>	<u>£1,237</u>	<u>£1,062</u>

**14. CREDITORS: Amounts falling due within one year**

	The Group		The Company	
	<u>2016</u>	<u>2015</u>	<u>2016</u>	<u>2015</u>
Loan account	14,091	45,796	-	-
Trade creditors	46,322	21,621	-	-
Other taxes and social security	12,899	111,833	-	-
Other creditors	8,681	727	765	727
Accruals and deferred income	73,434	79,342	1,247	1,250
	<u>£155,427</u>	<u>£259,319</u>	<u>£2,012</u>	<u>£1,977</u>

**15. CREDITORS: Amounts falling due after more than one year**

	The Group		The Company	
	<u>2016</u>	<u>2015</u>	<u>2016</u>	<u>2015</u>
Deferred income	13,931	23,216	-	-
Other creditors	24,889	-	-	-
Loan account	295,909	264,204	-	-
	<u>£334,729</u>	<u>£287,420</u>	<u>£-</u>	<u>£-</u>

The loan account is owed to North Dorset District Council. The loan is interest free and repayable in equal instalments over 22 years and the final repayment will be due in 2039.

**16. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

Fund balances at 30 June 2016 were represented by the following assets and liabilities:

	Unrestricted Funds	Restricted Funds	Total
Tangible fixed assets	-	4,589,392	4,589,392
Current assets	80,845	209,203	290,048
Current liabilities	-	(155,427)	(155,427)
Long term liabilities	-	(334,729)	(334,729)
	<u>£80,845</u>	<u>£4,308,439</u>	<u>£4,389,284</u>

**THE THREE RIVERS PARTNERSHIP, DORSET**  
**(LIMITED BY GUARANTEE)**  
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**17. MOVEMENT IN FUNDS**

	Balance 01.07.15	Income	Expenditure	Transfers	Balance 30.06.16
<b>Unrestricted funds</b>					
General fund	131,611	675,715	(726,481)	-	80,845
<b>Restricted funds</b>					
RiversMeet refurbishment	4,217,326	-	(66,665)	-	4,150,661
Community Hall development	118,000	-	-	-	118,000
Revenue Support and precepts	11,295	22,000	(20,412)	-	12,883
Other funds	12,931	23,045	(9,081)	-	26,895
	<u>£4,359,552</u>	<u>£45,045</u>	<u>(£96,158)</u>	<u>-</u>	<u>£4,308,439</u>
	<u>£4,491,163</u>	<u>£720,760</u>	<u>(£822,639)</u>	<u>-</u>	<u>£4,389,284</u>

**Purposes of Restricted Funds****Leisure Centre refurbishment**

The charity is responsible for the refurbishment and operation of the RiversMeet leisure centre.

**Community Hall development**

The charity is aiming to raise funds to enable a Community Hall to be constructed on the RiversMeet leisure centre site. The groundworks for the facility have been prepared.

**Revenue Support and Precepts**

The charity receives funding from Gillingham Town Council and parish councils to fund ongoing revenue expenditure.

**Other funds**

The charity is also involved in a number of local initiatives for the benefit of the local community.

**18. SUBSIDIARY COMPANIES**

The Three Rivers Partnership, Dorset owns two wholly owned subsidiary companies.

The Gillingham Community and Leisure Trust Limited is responsible for the construction of the community leisure centre and is also managing the operation of the RiversMeet Leisure Centre.

Thrive Community Leisure Services Limited is currently dormant and has no assets. Both companies were incorporated on 3 April 2009, Thrive Community Leisure Services Limited remains dormant and the consolidated financial statements reflect the assets and liabilities and financial transactions of the parent charity and active subsidiary only.

**THE THREE RIVERS PARTNERSHIP, DORSET**  
**(LIMITED BY GUARANTEE)**  
**NOTES TO THE ACCOUNTS**  
**AS AT 30 JUNE 2016**

**19. TRUSTEE REMUNERATION & RELATED PARTY TRANSACTIONS**

No remuneration or expenses were paid to trustees or people connected with them.  
No trustee or person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

**20. ACCOUNTANCY SERVICES**

In common with many other businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.