

THE THREE RIVERS PARTNERSHIP, DORSET
(LIMITED BY GUARANTEE)

FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2017

Company number 04801788

Registered charity number 1106977

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FLETCHER & PARTNERS

CHARTERED ACCOUNTANTS
SALISBURY



THE THREE RIVERS PARTNERSHIP, DORSET
(LIMITED BY GUARANTEE)

ADMINISTRATIVE INFORMATION

TRUSTEE DIRECTORS

Mr P Barber
Mr T Drake
Mr B Von Clemens
Mr M Hebditch
Mr R Messer
Mr P Wilson (appointed 16 March 2017)
Mr J Havill (resigned 30 June 2017)

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 2017

The Trustee Directors (hereinafter referred to as Trustees) present the Annual Report and Accounts for the Year ended 30 June 2017, 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 102.

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 2017 (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 2017 (CONTINUED)

FINANCIAL REVIEW

The group recorded net expenditure of £106,146 for the year. The leisure centre has been operating for over six years and in the year to 30 June 2017 it had generated £731,714 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 deficit of £3,040 was recorded by parent charity. The group had net assets as at 30 June 2016 of £4,283,138 (2016: £4,389,284).

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 charity continues to fundraise for the Community Hall facility but this will no longer be adjacent to the RiversMeet Leisure Centre.

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:

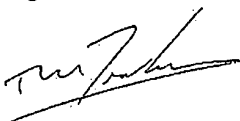
- 1) Select suitable accounting policies and then apply them consistently;
- 2) Make judgements and estimates that are reasonable and prudent;
- 3) State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained 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 7 March 2018



T C L 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 and its subsidiary, The Gillingham Community and Leisure Trust Limited, (the group) for the year ended 30 June 2017 which are set out on pages 1 to 15. These comprise the Consolidated Statement of Financial Activities, the Consolidated Summary Income and Expenditure Account, the Consolidated and Parent Charitable Company Balance Sheets and the related notes.

The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with section 495 and 496 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members 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 company and its members as a body, for our audit work, for this report or for the opinions we have formed.

In our opinion the financial statements:

- i) give a true and fair view of the state of the group's and the parent charitable company's affairs as at 30 June 2017 and of the group's incoming resources and application of resources, including its income and expenditure, for the year then ended;
- ii) have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- iii) have been properly prepared in accordance with the requirements of the Companies Act 2006 and the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the group in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- i) the Trustees use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- ii) the Trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the group or the parent charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The Trustees are responsible for the other information. The other information comprises the information included in the Trustees' Annual Report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

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

Opinion on other matter prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- i) the information given in the Trustees' Annual Report (incorporating the directors' report) for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- ii) the Trustees' Annual report (incorporating the directors' report) have been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the group and the parent charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Annual Report.

We have nothing to report in respect of the following matters where the Companies Act 2006 and the Charities Act 2011 requires us to report to you if, in our opinion:

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

Responsibilities of Trustees

As explained more fully in the Trustees' Responsibilities Statement, set out 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, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the group and the parent charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the the group and the parent charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: [www.frc.org.uk/auditorsresponsibilities]. This description forms part of our auditor's report.



James Fletcher (Senior Statutory Auditor)
 for and on behalf of
 FLETCHER & PARTNERS
 Statutory Auditors

Date: 20 March 2019.

Crown Chambers,
 Bridge Street
 Salisbury SP1 2LZ

Fletcher & Partners is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006

THE THREE RIVERS PARTNERSHIP, DORSET
(LIMITED BY GUARANTEE)

CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING INCOME & EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 JUNE 2017

	<u>Notes</u>	<u>Unrestricted</u> <u>Fund</u> <u>2017</u>	<u>Restricted</u> <u>Fund</u> <u>2017</u>	<u>Total</u> <u>Funds</u> <u>2017</u>	<u>Total</u> <u>2016</u>
INCOME AND ENDOWMENTS					
Donations and Grants	2	25	32,455	32,480	42,765
Other trading income	3	164,427	11,103	175,530	64,352
Charitable activities	4	731,714	-	731,714	612,074
Investment income	5	417	332	749	1,569
Total Income		<u>896,583</u>	<u>43,890</u>	<u>940,473</u>	<u>720,760</u>
EXPENDITURE ON:					
Raising funds	6	48,626	-	48,626	40,721
Charitable activities	7	844,820	153,173	997,993	813,155
Exceptional item - Charitable activities		-	-	-	(31,237)
Total Expenditure		<u>893,446</u>	<u>153,173</u>	<u>1,046,619</u>	<u>822,639</u>
Net expenditure		<u>3,137</u>	<u>(109,283)</u>	<u>(106,146)</u>	<u>(101,879)</u>
NET MOVEMENT IN FUNDS		<u>3,137</u>	<u>(109,283)</u>	<u>(106,146)</u>	<u>(101,879)</u>
RECONCILIATION OF FUNDS					
Fund Balances brought forward	16	80,577	4,308,707	4,389,284	4,491,163
Fund Balances carried forward	16	<u>£83,714</u>	<u>£4,199,424</u>	<u>£4,283,138</u>	<u>£4,389,284</u>

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

The notes on pages 9 - 14 form part of these accounts

THE THREE RIVERS PARTNERSHIP, DORSET
(LIMITED BY GUARANTEE)

COMPANY NUMBER: 04801788

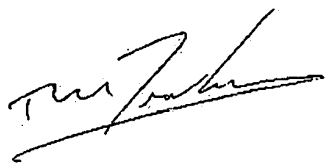
CONSOLIDATED BALANCE SHEET

AS AT 30 JUNE 2017

		The Group		The Company	
	<u>Notes</u>	2017	2016	2017	2016
		£	£	£	£
FIXED ASSETS	11	4,490,534	4,589,392	-	360
CURRENT ASSETS					
Stock		7,063	4,499	-	-
Debtors	12	59,368	62,355	1,283	1,237
Cash at bank and in hand		152,650	223,194	51,594	55,069
		<u>219,081</u>	<u>290,048</u>	<u>52,877</u>	<u>56,306</u>
CREDITORS : amounts falling due within one year					
Creditors	13	122,129	155,427	1,263	2,012
NET CURRENT ASSETS		<u>96,952</u>	<u>134,621</u>	<u>51,614</u>	<u>54,294</u>
CREDITORS : amounts falling due after more than one year	14	304,348	334,729	-	-
NET ASSETS		<u>£4,283,138</u>	<u>£4,389,284</u>	<u>£51,614</u>	<u>£54,654</u>
Representing :					
UNRESTRICTED INCOME FUNDS					
General fund	16	83,714	80,577	1,608	1,608
RESTRICTED INCOME FUNDS					
Restricted funds	16	4,199,424	4,308,707	50,006	53,046
		<u>£4,283,138</u>	<u>£4,389,284</u>	<u>£51,614</u>	<u>£54,654</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 7 March 2018
and signed on their behalf



Director
T C L Drake

The notes on pages 9 - 14 form part of these accounts

THE THREE RIVERS PARTNERSHIP, DORSET
(LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS
AS AT 30 JUNE 2017

1. ACCOUNTING POLICIES

a. Basis of accounting

The Accounts have been prepared under the historical cost convention, in accordance with the Financial Reporting Standard 102 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 (FRS 102) 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 2017

2. DONATIONS AND LEGACIES

	The Group		The Company	
	2017	2016	2017	2016
Donations	8,826	7,298	8,801	7,005
Grants - Public sector	23,654	35,467	13,404	17,967
	<u>£32,480</u>	<u>£42,765</u>	<u>£22,205</u>	<u>£24,972</u>

3. OTHER TRADING INCOME

	The Group		The Company	
	2017	2016	2017	2016
Café, shop, lottery and other activities	144,046	34,205	11,103	3,285
Rental income	31,484	30,147	-	-
	<u>£175,530</u>	<u>£64,352</u>	<u>£-</u>	<u>£-</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	The Group		The Company	
	2017	2016	2017	2016
Leisure centre memberships and admission fees	731,714	612,074	-	-
	<u>£731,714</u>	<u>£612,074</u>	<u>£-</u>	<u>£-</u>

5. INVESTMENT INCOME

	The Group		The Company	
	2017	2016	2017	2016
Bank deposit interest	£749	£1,569	£332	£268

6. RAISING FUNDS

	The Group		The Company	
	2017	2016	2017	2016
Café, shop, lottery and other expenditure	£48,626	£40,721	£-	£327

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

	Direct Costs	Support Costs	Total 2,017	Total 2,016
Operation of RiversMeet Leisure Centre	841,285	120,028	961,313	799,912
Other grants and expenditure	30,635	6,045	36,680	13,243
	<u>£871,920</u>	<u>£126,073</u>	<u>£997,993</u>	<u>£813,155</u>

THE THREE RIVERS PARTNERSHIP, DORSET
(LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS
AS AT 30 JUNE 2017

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>2017</u>	<u>2016</u>
Management	54,663	51,154
Finance	11,712	10,916
Central office expenses	53,842	54,216
Governance (audit, accountancy and bookkeeping fees).	5,856	7,194
	<u>£126,073</u>	<u>£123,480</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>2017</u>	<u>2016</u>
Raising funds (Note 6).	1,928	5,990
Charitable activities (Note 7).	124,145	117,490
	<u>£126,073</u>	<u>£123,480</u>

8. GOVERNANCE COSTS

	<u>2017</u>	<u>2016</u>
Audit fees	4,000	5,246
Accountancy	3,134	1,948
Bookkeeping	-	-
	<u>£7,134</u>	<u>£7,194</u>

9. NET EXPENDITURE FOR THE YEAR

This is stated after charging:	<u>2017</u>	<u>2016</u>
Depreciation	£126,427	£132,143
Auditor's remuneration	£4,000	£5,246
Accountancy service provided by auditor	£3,134	£1,948
	<u>£133,561</u>	<u>£139,337</u>

10. STAFF COSTS

	<u>2017</u>	<u>2016</u>
Wages and salaries	456,892	379,100
National insurance	27,868	16,627
	<u>£484,760</u>	<u>£395,727</u>
Average number of employees: Leisure Centre	<u>39</u>	<u>33</u>

No employees were paid £60,000 or higher in the year.

Key management personnel were paid £84,950 in the year (2016: £79,521).

THE THREE RIVERS PARTNERSHIP, DORSET
(LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS
AS AT 30 JUNE 2017

11. TANGIBLE FIXED ASSETS

The Group	<u>Freehold</u> <u>Property</u>	<u>Leisure centre</u> <u>Equipment</u>	<u>Office</u> <u>Equipment</u>	<u>Total</u>
COST				
At 1 July 2016	5,062,134	298,697	2,185	5,363,016
Additions	-	48,788	-	48,788
Disposals	-	(2,210)	-	(2,210)
At 30 June 2017	<u>5,062,134</u>	<u>345,275</u>	<u>2,185</u>	<u>5,409,594</u>
DEPRECIATION				
At 1 July 2016	607,142	164,657	1,825	773,624
Charge for the year	101,243	45,569	360	147,172
Disposals	-	(1,736)	-	(1,736)
At 30 June 2017	<u>708,385</u>	<u>208,490</u>	<u>2,185</u>	<u>919,060</u>
NET BOOK VALUE				
At 30 June 2017	<u>£4,353,749</u>	<u>£136,785</u>	<u>£-</u>	<u>£4,490,534</u>
At 30 June 2016	<u>£4,454,992</u>	<u>£134,040</u>	<u>£360</u>	<u>£4,589,392</u>

The Company

	<u>Equipment</u>	<u>Total</u>
COST		
At 1 July 2016	2,185	2,185
Additions	-	-
At 30 June 2017	<u>2,185</u>	<u>2,185</u>
DEPRECIATION		
At 1 July 2016	1,825	1,825
Charge for the year	360	360
At 30 June 2017	<u>2,185</u>	<u>2,185</u>
NET BOOK VALUE		
At 30 June 2017	<u>£-</u>	<u>£-</u>
At 1 July 2016	<u>£360</u>	<u>£360</u>

THE THREE RIVERS PARTNERSHIP, DORSET
(LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS
AS AT 30 JUNE 2017

12. DEBTORS

	The Group		The Company	
	<u>2017</u>	<u>2016</u>	<u>2017</u>	<u>2016</u>
Trade debtors	4,796	10,272	-	-
Other debtors	38,283	27,801	500	255
Prepayments	16,289	24,282	783	982
	<u>£59,368</u>	<u>£62,355</u>	<u>£1,283</u>	<u>£1,237</u>

13. CREDITORS: Amounts falling due within one year

	The Group		The Company	
	<u>2017</u>	<u>2016</u>	<u>2017</u>	<u>2016</u>
Loan account	14,091	14,091	-	-
Trade creditors	34,821	46,322	-	-
Other taxes and social security	10,437	12,899	-	-
Other creditors	7,927	8,681	15	765
Accruals and deferred income	54,853	73,434	1,248	1,247
	<u>£122,129</u>	<u>£155,427</u>	<u>£1,263</u>	<u>£2,012</u>

14. CREDITORS: Amounts falling due after more than one year

	The Group		The Company	
	<u>2017</u>	<u>2016</u>	<u>2017</u>	<u>2016</u>
Deferred income	4,646	13,931	-	-
Other creditors	17,884	24,889	-	-
Loan account	281,818	295,909	-	-
	<u>£304,348</u>	<u>£334,729</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.

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

Fund balances at 30 June 2017 were represented by the following assets and liabilities:

	Unrestricted Funds	Restricted Funds	Total
Tangible fixed assets	-	4,490,534	4,490,534
Current assets	83,714	135,367	219,081
Current liabilities	-	(122,129)	(122,129)
Long term liabilities	-	(304,348)	(304,348)
	<u>£83,714</u>	<u>£4,199,424</u>	<u>£4,283,138</u>

THE THREE RIVERS PARTNERSHIP, DORSET
(LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS
AS AT 30 JUNE 2017

16. MOVEMENT IN FUNDS

	Balance 01.07.16	Income	Expenditure	Transfers	Balance 30.06.17
Unrestricted funds					
General fund	80,577	896,583	(893,446)	-	83,714
Restricted funds					
RiversMeet refurbishment	4,250,661	-	(101,243)	-	4,149,418
Community Hall development	18,000	-	-	2,000	20,000
Revenue Support and precepts	12,883	13,582	(18,905)	-	7,560
Other funds	27,163	30,308	(33,025)	(2,000)	22,446
	<u>£4,308,707</u>	<u>£43,890</u>	<u>(£153,173)</u>	<u>-</u>	<u>£4,199,424</u>
	<u>£4,389,284</u>	<u>£940,473</u>	<u>(£1,046,619)</u>	<u>-</u>	<u>£4,283,138</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 had been prepared but the current plans are for the Community hall to be constructed elsewhere in Gillingham.

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.

17. 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.

18. 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.

19. 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.