

THE THREE RIVERS PARTNERSHIP, DORSET
(LIMITED BY GUARANTEE)

UNAUDITED CHARITY ONLY

FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2019

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 M Hebditch
Mr R Messer
Mr B Von Clemens
Mr P Wilson

CHARITY ADDRESS

Riversmeet
Hardings Lane
Gillingham
Dorset
SP8 4HX

REGISTERED CHARITY NUMBER

1106977

REGISTERED COMPANY NUMBER

04801788

THE THREE RIVERS PARTNERSHIP, DORSET
(LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING INCOME & EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 JUNE 2019

	<u>Notes</u>	<u>Unrestricted</u> <u>Fund</u>	<u>Restricted</u> <u>Fund</u> 2019	<u>Total</u> <u>Funds</u>	<u>Total</u> <u>Funds</u> 2018
INCOME AND ENDOWMENTS					
Donations and Grants		-	10,455	10,455	22,542
Other trading activities		-	21,247	21,247	14,315
Investment income		-	649	649	244
Total Income	2	-	32,351	32,351	37,101
EXPENDITURE ON:					
Charitable activities	3	-	23,128	23,128	24,032
Total Expenditure		-	23,128	23,128	24,032
Net income / (expenditure)		-	9,223	9,223	13,069
NET MOVEMENT IN FUNDS		-	9,223	9,223	13,069
Fund Balances brought forward		1,608	63,075	64,683	51,614
Fund Balances carried forward		£1,608	£72,298	£73,906	£64,683

THE THREE RIVERS PARTNERSHIP, DORSET
(LIMITED BY GUARANTEE)

COMPANY NUMBER: 04801788

BALANCE SHEET

AS AT 30 JUNE 2019

	<u>Notes</u>	2019 £	2018 £
FIXED ASSETS	6	-	-
CURRENT ASSETS			
Debtors	7	21,066	931
Cash at bank and in hand		54,771	66,816
		<u>75,837</u>	<u>67,747</u>
CREDITORS : amounts falling due within one year			
Creditors	8	1,931	3,064
NET CURRENT ASSETS		<u>73,906</u>	<u>64,683</u>
NET ASSETS		<u>£73,906</u>	<u>£64,683</u>
Representing :			
UNRESTRICTED INCOME FUNDS			
General fund	10	1,608	1,608
RESTRICTED INCOME FUNDS			
Restricted funds	11	72,298	63,075
		<u>£73,906</u>	<u>£64,683</u>

Signed on behalf of the Trustees on 13 December 2019



T Drake

THE THREE RIVERS PARTNERSHIP, DORSET
(LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS
AS AT 30 JUNE 2019

1. ACCOUNTING POLICIES

a. Basis of accounting

The Accounts have been prepared under the historical cost convention, in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) January 2015.

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:

Equipment	33% per annum straight line
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c. Income

All income is recognised on the receivable basis.

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. The Charity is not able to recover VAT and this 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.

i. Financial Instruments

The Charity only enters into basic financial instruments that result in the recognition of financial assets and liabilities, such as debtors and creditors.

THE THREE RIVERS PARTNERSHIP, DORSET
(LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS
AS AT 30 JUNE 2019

2. VOLUNTARY INCOME

Restricted	<u>2019</u>	<u>2018</u>
Donations	3,705	15,242
Grants - Public sector	6,750	7,300
Activities for generating funds	21,247	14,315
	<u>£31,702</u>	<u>£36,857</u>

INVESTMENT INCOME

Unrestricted	<u>2019</u>	<u>2018</u>
Bank interest	£649	£244

3. CHARITABLE ACTIVITIES

	<u>2019</u>	<u>2018</u>
Costs of Charitable Activities		
Activity costs	17,910	16,418
Project costs	-	1,473
Community Fund grants	95	1,370
Volunteer & staff costs	-	400
	<u>18,005</u>	<u>19,661</u>
Support costs		
Advertising and website	2,517	950
Meeting & office costs	110	471
Bank charges	250	252
Fees and subscriptions	48	83
Insurance	914	1,295
Governance costs	1,284	1,320
Depreciation	-	-
	<u>5,123</u>	<u>4,371</u>
	<u>£23,128</u>	<u>£24,032</u>

4. GOVERNANCE COSTS

	<u>2019</u>	<u>2018</u>
Accountancy	1,284	1,320
	<u>£1,284</u>	<u>£1,320</u>

5. RELATED PARTY TRANSACTIONS

The Charity loaned £20,000 to its subsidiary, repayable in twelve months at a commercial rate of interest.

No trustees received any remuneration (2018:£Nil)..

THE THREE RIVERS PARTNERSHIP, DORSET
(LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS
AS AT 30 JUNE 2019

6. TANGIBLE FIXED ASSETS

	<u>Equipment</u>	<u>Total</u>
COST		
At 1 July 2018	2,185	2,185
Additions	-	-
At 30 June 2019	<u>2,185</u>	<u>2,185</u>
DEPRECIATION		
At 1 July 2018	2,185	2,185
Charge		
At 30 June 2019	<u>2,185</u>	<u>2,185</u>
NET BOOK VALUE		
At 30 June 2018	<u>£ -</u>	<u>£ -</u>
At 30 June 2019	<u>£ -</u>	<u>£ -</u>

7. DEBTORS

	<u>2019</u>	<u>2018</u>
Other debtors	20,374	330
Prepayments	692	601
	<u>£21,066</u>	<u>£931</u>

8. CREDITORS: Amounts falling due within one year

	<u>2019</u>	<u>2018</u>
Other creditors	647	15
Accruals and deferred income	1,284	3,049
	<u>£1,931</u>	<u>£3,064</u>

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

Fund balances at 30 June 2018 were represented by the following assets and liabilities:

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total</u>
Current assets	1,608	74,229	75,837
Current liabilities	-	(1,931)	(1,931)
	<u>£1,608</u>	<u>£72,298</u>	<u>£73,906</u>

10. UNRESTRICTED FUNDS

Fund Balances brought forward	1,608
Income	-
Fund Balances carried forward	<u>£1,608</u>

THE THREE RIVERS PARTNERSHIP, DORSET
(LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS
AS AT 30 JUNE 2019

11. RESTRICTED FUNDS

	General Support Fund	Community Lottery Fund	Community Grants Fund	Community Hall Fund	Housing Fund	Music Fund	White Hart (DCIF) Fund	White Hart (Misc) Fund	Walkers Fund	Christmas Meal Fund	Home Lunch Service	Station Fund	The Great Get Together	Gillingham Litter Pickers	Coffee Companions	Bones Youth Club	Total	
Donations	10	-	-	-	97	-	-	-	-	100	-	400	165	958	1,100	286	589	3,705
Fundraising	-	-	-	-	-	-	-	3,700	1,773	-	1,866	-	-	-	3,041	-	8,504	18,884
Grants public sector	-	-	-	-	1,000	-	-	5,000	-	-	-	-	-	-	-	-	750	6,750
Lottery income	-	2,363	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,363
Community grant refund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment income	649	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	649
Total income	659	2,363	-	-	1,097	-	-	8,700	1,773	100	1,866	400	165	958	4,141	286	9,843	32,351
Activity costs	-	20	-	-	-	-	897	553	1,265	238	2,275	436	-	836	2,368	-	9,022	17,910
Insurance expense	530	-	-	-	-	-	-	116	118	-	6	-	-	-	-	-	144	914
Community worker support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Fund grants	-	-	95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	95
Advertising and website	57	-	-	-	96	-	258	60	1,812	25	-	-	116	-	93	-	-	2,517
Accountancy fees	1,284	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,284
Meeting & office costs	60	-	-	-	50	-	-	-	-	-	-	-	-	-	-	-	-	110
Bank charges	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250
Fees and subscriptions	48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48
Project costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	2,229	20	95	-	146	-	1,155	729	3,195	263	2,281	436	116	836	2,461	-	9,166	23,128
Net income / (expenditure) for the year	(1,570)	2,343	(95)	-	951	-	(1,155)	7,971	(1,422)	(163)	(415)	(36)	49	122	1,680	286	677	9,223
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net income / (expenditure) after transfers	(1,570)	2,343	(95)	-	951	-	(1,155)	7,971	(1,422)	(163)	(415)	(36)	49	122	1,680	286	677	9,223
Fund Balances brought forward	9,155	2,191	2,606	22,000	-	2,698	7,731	3,138	3,558	3,265	1,819	314	35	-	2,044	-	2,522	63,075
Fund Balances carried forward	7,585	4,534	2,511	22,000	951	2,698	6,576	11,109	2,136	3,102	1,404	278	84	122	3,724	286	3,199	72,298

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NOTES TO THE ACCOUNTS
AS AT 30 JUNE 2019

12. RESTRICTED FUNDS PURPOSES

General Support Fund

This fund is to meet the running costs of the charity. It was originally funded by grants from Gillingham Town Council and North Dorset District Council. Only NDDC made a grant over the last 2 years.

Community Lottery Fund

The charity offers the Unity Lottery operated by Sterling Lotteries to members of the local community and receives a monthly income from its share of the net surplus. This is accumulated in this fund prior to virement or grant to community purposes at the trustees discretion.

Community Grants Fund

The fund is established for the purpose of making grants for local initiatives for the benefit of the local community. It is funded by virements authorised by the trustees from Lottery receipts.

Community Hall Fund

The funds are to enable the construction of a Community Hall.

Housing Fund

The Housing Fund holds and administers funds advanced by Dorset Council on behalf of the Wessex Community Land Trust Project. This project is to enable the incorporation of properly constituted Land Trusts which it is intended will meet local Community aspirations for affordable homes and it is intended that a Gillingham CLT will come into being in the near future. Once it is established it is expected that the balance of the set up funds will handed over to the new Trust.

Music Fund

The charity received funds to be held for the furtherance of music in the community, the source was the funds remaining from the winding up of the Dorset Youth Philharmonic Orchestra.

The White Hart Link

The charity received funds for the promotion and development of the White Hart Link, a 50 mile walking route linking the five Towns of North Dorset (Gillingham, Stalbridge, Sturminster Newton, Blandford Forum and Shaftesbury), using footpaths and quiet lanes.

Walkers Fund

The fund supports the activities of the Walkers are Welcome committee and the Walking Festival.

Christmas Meal Fund

This fund supports the activities of the volunteers who provide a Christmas meal for residents in the local area.

Home Lunch Service Fund

This fund supports the activities of the volunteers who provide a Meals on Wheels service to residents in the local area. An initial grant from Dorset County Council enables those meals to be subsidised.

Station Fund

This fund supports the activities of the volunteers who are titled the "Friends of Gillingham Station". The South West Rail Partnership initially provided funds for this purpose but is now kept running by local donations.

The Great Get Together Fund

Following the murder of MP Jo Cox, the Great Get Together is an initiative to bring communities together to celebrate what unites them.

Dementia

This fund has been set up to raise funds to establish Gillingham as a Dementia Friendly Community, to increase awareness and to support the activities of local Dementia Champions.

Coffee Companions

Funds are held to enable Coffee Companions to support and advertise their local activities. This is a national initiative to improve social cohesion and combat loneliness by providing opportunities to meet and chat on a regular basis.

Bones YC

This fund has been set up to support the committee running Gillingham Youth Club known as BONES.