

Charity registration number: 203159

The Gloucestershire Society

Financial Statements

for the year ended 31 December 2016

R S Porter & Co Limited
Albion Dockside Building
Hanover Place
Bristol
BS1 6UT

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THE GLOUCESTERSHIRE SOCIETY
REGISTERED CHARITY NUMBER 203159

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2016
INCLUDING INCOME AND EXPENDITURE ACCOUNT

	2016	2015
	£	£
Income		
Donations, legacies and other similar receipts		
Donations	53,452	38,816
Investment Income Receipts		
Deposit Interest	45	46
Tax repaid	4,528	2,441
Total receipts	<u>58,025</u>	<u>41,303</u>
Expenditure		
Grants Paid		
Individual grants	33,697	56,116
Charitable activities		
Staff costs	5,655	5,370
Management and administration		
Independent examination	480	-
Administration costs	3,799	698
Total payments	<u>43,631</u>	<u>62,184</u>
Net movement of funds	14,394	(20,881)
Other recognised gains		
Unrealised gain in year	-	843
Realised gain on disposal	4,018	-
Total increase (decrease) in year	<u>18,412</u>	<u>(20,038)</u>
Net funds at 1st January 2016	41,631	61,669
Net funds at 31st December 2016	<u>60,043</u>	<u>41,631</u>
Unrestricted income funds		
Cash and cash equivalents	60,523	41,631
Creditors	(480)	-
Net funds at 31st December 2016	<u>60,043</u>	<u>41,631</u>

Signed on behalf of the Committee

Trustee

Dated

Trustee

Dated

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities 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 and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and 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.

Approved by the trustees of the Charity on 9th March 2017 and signed on its behalf by:

.....

Trustee

.....

Trustee

Independent Examiner's Report to the Trustees of The Gloucestershire Society

I report on the accounts of the charity for the year ended 31 December 2016 which are set out on page 1

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me a reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act 2011;
 - and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of the 2011 Act.have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
C J Keates-Porter FCA

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Dated:- 9th March 2017