

IN ANOTHER PLACE
(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 JANUARY 2019

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(A company limited by guarantee)

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REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE PERIOD ENDED 31 JANUARY 2019

Trustees	L A Sharp, Secretary Dr J A Smith, Chair E R Smith, Trustee (resigned 16 September 2018) J C Spiers, Trustee M Latham, Trustee (appointed 1 November 2018, resigned 16 September 2018) J E Cullen, Trustee L Deninson, Trustee M J Fairweather, Trustee S L Sharp, Treasurer (resigned 14 May 2019) J A Ball, Trustee (appointed 2 October 2018) H J Stewart, Treasurer (appointed 14 May 2019)
Company registered number	10836263
Charity registered number	1177038
Registered office	71b Liverpool Road Liverpool Merseyside L23 5SE
Company secretary	S L Sharp
Chairman	Dr J A Smith

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TRUSTEES' REPORT
FOR THE PERIOD ENDED 31 JANUARY 2019

The Trustees present their annual report together with the financial statements of the In Another Place for the period 1 July 2018 to 31 January 2019. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) as amended by Update Bulletin 1 (effective January 2015).

Since the company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The summary of the objects as set out in the constitution is to advance the Christian religion, and involve and strengthen community in all its diversity, primarily but not exclusively in the Waterloo, Crosby and Blundellsands area of the borough of Sefton, by means of creative arts projects.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

Achievements and performance

a. Review of activities

The charity is now the sole Trustee for the unincorporated charity In Another Place (Charity number: 1118960) and does not undertake any activities itself. Readers of this report are advised to read the accounts of the subsidiary charity to gain a fuller understanding of the activities which are undertaken. A copy of In Another Place (Charity number: 1118960) accounts is freely available from the charity commission website.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

Structure, governance and management

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Structure, governance and management (continued)

a. Constitution

In Another Place is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 01/02/2018.

The company is constituted under a Memorandum of Association dated 01/02/2018 and is a registered charity number 1177038.

b. Methods of appointment or election of Trustees

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

Approved by order of the members of the board of Trustees on 16 September 2019 and signed on their behalf by:

Dr J A Smith

L A Sharp

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STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE PERIOD ENDED 31 JANUARY 2019

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial period. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of its incoming resources and application of resources, including its income and expenditure, 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 of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 16 September 2019 and signed on its behalf by:

Dr J A Smith

L A Sharp

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STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE PERIOD ENDED 31 JANUARY 2019

*Total
funds
2018
£*

The Company and Charity has not traded during the period. During the period, the Company and Charity received no income and incurred no expenditure and therefore made neither surplus or deficit. It also has no reserves brought or carried forward.

The notes on pages 7 form part of these financial statements.

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BALANCE SHEET
AS AT 31 JANUARY 2019

Note

Total net assets

Charity funds

Total funds

The company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the period in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees on 16 September 2019 and signed on their behalf by:

H J Stewart

Dr J A Smith

The notes on pages 7 form part of these financial statements.

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JANUARY 2019

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - 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) (effective 1 January 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

In Another Place meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Company status

The company is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

1.3 Going concern

The Charity has sufficient cash resources and has no requirement for external funding. The trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. They continue to believe the going concern basis of accounting appropriate in preparing the annual financial statements.

2. Members' liability

Each member of the charitable company undertakes to contribute to the assets of the company in the event of it being wound up while he/she is a member, or within one year after he/she ceases to be a member, such amount as may be required, not exceeding £1 for the debts and liabilities contracted before he/she ceases to be a member.

3. Controlling party

The charitable company is under the control of the Trustees.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.