

**REGISTERED NUMBER: 08593783(England and Wales)**

**REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017  
FOR  
ENTRUST CARE PARTNERSHIP C.I.C**

**Business Accounting Services (Warwick) Limited  
Warwick Business Centre  
Hawkes Drive  
Heathcote Ind Estate  
Warwick  
Warwickshire  
CV34 6LX**

**ENTRUST CARE PARTNERSHIP C.I.C**

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For the year ended 31 March 2017**

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**ENTRUST CARE PARTNERSHIP C.I.C**

**COMPANY INFORMATION**  
**For the year ended 31 March 2017**

<b>DIRECTORS:</b>	Mrs L.Barton Mrs C.Weaver Mrs E.L.Smith
<b>SECRETARY:</b>	Mrs L.Barton
<b>REGISTERED OFFICE:</b>	Fairview House 26 Vicarage Lane Harbury Leamington Spa Warwickshire CV33 9HB
<b>REGISTERED NUMBER:</b>	08593783(England and Wales)
<b>ACCOUNTANTS:</b>	Business Accounting Services (Warwick) Limited Warwick Business Centre Hawkes Drive Heathcote Ind Estate Warwick Warwickshire CV34 6LX

**ENTRUST CARE PARTNERSHIP C.I.C**

**REPORT OF THE DIRECTORS  
For the year ended 31 March 2017**

The directors present their report with the financial statements of the company for the year ended 31 March 2017.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of a non profit organisation working with disabled children, young people, adults and their families

**DIRECTORS**

The following directors have held office since 1 April 2016

Mrs L.Barton  
Mrs C.Weaver  
Mrs E.L.Smith

**SMALL COMPANY PROVISION**

This report has been prepared in accordance with the provisions relating to companies entitled to the small companies exemption.

Registered office  
Fairview House  
26 Vicarage Lane  
Harbury  
Leamington Spa  
CV33 9HB

Signed by order of the directors

Mrs C.Weaver  
DIRECTOR  
Dated:

**ENTRUST CARE PARTNERSHIP C.I.C**

**PROFIT AND LOSS ACCOUNT**  
**For the year ended 31 March 2017**

		<b>2017</b>	2016
		£	£
<b>Turnover</b>	<b>Notes</b>	<b>159,982</b>	138,731
<b>Cost of sales</b>		<u><b>53,615</b></u>	<u>74,028</u>
<b>Gross Profit</b>		<b>106,367</b>	64,703
Administrative expenses		<u><b>89,742</b></u>	<u>63,803</u>
<b>Operating Profit</b>	<b>2</b>	<b>16,625</b>	900
<b>Profit on ordinary activities before taxation</b>		<b>16,625</b>	900
Tax on profit on ordinary activities	<b>3</b>	<u><b>0</b></u>	<u>0</u>
<b>Profit for the financial year after taxation</b>		<b>16,625</b>	900
Balance brought forward	<b>4</b>	<u><b>165</b></u>	<u>-735</u>
<b>Profit for the financial year</b>		<u><u><b>16,790</b></u></u>	<u><u>165</u></u>

**ENTRUST CARE PARTNERSHIP C.I.C**

**BALANCE SHEET  
31 March 2017**

	Notes	2017 £	2016 £
<b>CURRENT ASSETS</b>			
Debtors	3	9,666	9,067
Cash at bank and in hand		<u>57,280</u>	<u>26,298</u>
		<b>66,946</b>	<b>35,365</b>
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>50,156</u>	<u>35,200</u>
<b>NET CURRENT ASSETS</b>		<u><b>16,790</b></u>	<u>165</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>16,790</b>	165
<b>RESERVES</b>			
Profit and loss account		<u><b>16,790</b></u>	<u>165</u>
<b>MEMBERS FUNDS</b>		<u><b>16,790</b></u>	<u><b>165</b></u>

For the year ended 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015)

These accounts were approved by the directors and authorised for issue on and are signed on their behalf by:

Mrs C. Weaver  
DIRECTOR

## ENTRUST CARE PARTNERSHIP C.I.C

### NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 March 2017

#### 1. ACCOUNTING POLICIES

##### Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of financial instruments, and in accordance with the financial Reporting Standard for Smaller Entities (effective January 2015).

##### Turnover

Turnover as shown in the Profit and Loss Account represents revenue earned during the year, excluding value added tax.

##### Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited directly to equity.

#### 2. OPERATING PROFIT

	2017	2016
	£	£
The operating profit is stated after:		
Directors' emoluments	<u>0</u>	<u>0</u>

#### 3. DEBTORS

	2017	2016
	£	£
Corporation tax	501	501
Trade Debtors	<u>9,165</u>	<u>8,566</u>
	<u>9,666</u>	<u>9,067</u>

#### 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	41,641	26,685
Other tax and social security	750	750
Corporation tax	0	0
Accrual	<u>7,765</u>	<u>7,765</u>
	<u>50,156</u>	<u>35,200</u>

## **ENTRUST CARE PARTNERSHIP C.I.C**

### **NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 March 2017**

#### **5. FINANCIAL RISK MANAGEMENT OBJECTIVES AND POLICIES**

The company holds or issues financial instruments in order to achieve three main objectives, being:

- a) to finance its operations;
- b) to manage its exposure to interest and currency risks arising from its operations and from its sources of finance; and
- c) for trading purposes

In addition, various financial instruments (e.g. trade debtors, trade creditors, accruals and prepayments) arise directly from the company's operations.

Transactions in financial instruments result in the company assuming or transferring to another party one or more of the financial risks described below.

##### **Interest Rate Risk**

The company is not subject to an interest rate risk

##### **Credit Risk**

The company monitors credit risk closely and considers that its current policies of credit checks meets its objectives of managing exposure to credit risk.

The company has no significant concentrations of credit risk. Amounts shown in the balance sheet best represent the maximum credit risk exposure in the event other parties fail to perform their obligations under financial instrument.

##### **Liquidity Risk**

The company is not exposed to liquidity risk.

##### **Currency Risk**

The company is not exposed to any currency rate fluctuations.

##### **Fair values of financial assets and liabilities**

The company has not carried out any fair value adjustments in the year.

##### **Hedging activities**

The company does not carry out any hedging activities.

#### **6. RELATED PARTY TRANSACTIONS**

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8

#### **7. COMPANY LIMITED BY GUARANTEE**

The company is limited by guarantee and has no share capital.



**ENTRUST CARE PARTNERSHIP C.I.C**

**TRADING AND PROFIT AND LOSS ACCOUNT**  
For the year ended 31 March 2017

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>159,982</b>	<b>138,731</b>
<b>Cost of Sales</b>		
Play equipment and consumables	70	107
Events	131	77
Support Sport	1,016	0
Holiday lets	23,554	31,101
Venue hire	3,858	1,276
Sessional staff	0	0
Subcontract	24,448	31,894
Other accrued expenses	0	7,765
Staff expenses	538	1,808
	<b>53,615</b>	<b>74,028</b>
<b>Gross Profit</b>	<b>106,367</b>	<b>64,703</b>
<b>Administrative Expenses</b>		
Rent	4,675	5,030
Volunteers expenses	2,045	1,801
Esibs expenses	1,469	0
Wages and salaries	62,468	38,513
Mileage and travel	8,853	9,276
Insurance	338	474
Printing, stationery and postage	1,734	1,892
Telephone	564	652
Staff training	0	198
Equipment	317	0
Bank charges	108	0
Legal and professional fees	6,154	4,661
Accountancy fees	0	750
Subscription	291	0
Misc ESMART	470	0
Refreshments	238	266
Sundry expenses	18	290
	<b>89,742</b>	<b>63,803</b>
<b>PROFIT ON ORDINARY ACTIVITIES</b>	<b>16,625</b>	<b>900</b>

**ENTRUST CARE PARTNERSHIP C.I.C**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
ENTRUST CARE PARTNERSHIP C.I.C**

In order to assist you to fulfill your duties under the Companies Act 2006, we have compiled the financial statements of Entrust Care Partnership C.I.C. for the year ended 31 March 2017, as set out on pages 3 to 8 from the accounting records and information and explanations you have given to us.

You have acknowledged on the balance sheet as at 31 March 2017 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Business Accounting Services (Warwick) Limited  
Warwick Business Centre  
Hawkes Drive  
Heathcote Ind Estate  
Warwick  
Warwickshire  
CV34 6LX

Dated: