

Objects and Activities

The objects of the charity are:

- To enhance the development and education of children, primarily under the age of five, by encouraging parents to understand and provide for the needs of their children through community groups
- The preservation and protection of health by the provision of good quality childcare, a resource and advice centre and the education of the public in parenting skills
- The provision of facilities for recreation and other leisure time activities for families with young children in the interests of social welfare, with a view to improving conditions of life

Summary of activities undertaken in relation to these objects:

The charity was created to safeguard the future of family support and ensure vulnerable and at-risk families have access to the support they need in our area of operation in response to the major reduction in Hampshire's family support and early-years provision. East Hampshire, which formerly had five early-years centres, now has only one - Bushy Leaze Children and Families Centre which is the focus of our support. We have pro-actively raised funds to support the continuation of the provision of those services for which funding has been lost.

During the financial year 2018-2029, this charity received contributions from grant giving bodies and a level of support from the community, we went on to:

- Fund several family support programs, enhancing the development and education of families with children under the age of five. These are expertly staffed and bring together local families to provide a network of support
- Contribute funding towards preservation and protection of Bushy Leaze Children and Families Centre, a former sure start centre which provides good quality childcare, a resource and advice centre and the education of the public in parenting skills. Improving conditions of life for families in need in our area of operation

The BLCSF trustees have regard to the guidance issued by the Charity Commission on public benefit, and believe the funded activities to be of optimal benefit to families in need of support in Alton and its surrounding area.

Brief Statement on the Charities Reserves

We aim to hold in reserve sufficient money in our general funds to support the growth of the charity to cover an increasing provision of financial support as existing funding and funds held by Bushy Leaze Children and Families Centre decrease over a three-year period. This includes **(LIZ FIGURE)** ringfenced for the provision of **(LIZ FIGURE)** in 2017/18

Once these funds are covered we aim to hold reserves to cover an equivalent to 6 months of Bushy Leaze Children and Family Centre expenditure on family support services.

Summary of the main achievements of the charity during the year

During the year, BLCSF has raised funds to continue to safeguard the future of family support in our area of operation in response to the major reduction in Hampshire's family support and early-years provision. The Trustees have worked with Bushy Leaze Children and Families Centre to ensure the continuation of their provision high-quality family support. BLCSF, along with grant donations directly to the Centre, have successfully raised funds to support the second-year of three-years of growth which will result in BLCSF funding all family support provisions provided by Bushy Leaze Children and Families Centre for families in Alton and its surrounding area. Income levels were lower than we had hoped for this year; however we have already seen a significant growth in income during the following financial year which has put us in a position where our three-year plan is attainable.

Meetings were held by the trustees to establish procedures for assessing the effectiveness of these provisions and the optimal use of funding to support our beneficiaries. So far all monies paid out have been on key activities that supported our objects and ensured the Centre can continue to offer its outstanding rated services for families. Projects supported during the year included a family support worker, a programme of groups for children with Special Educational Needs, a programme supporting first time parents, amongst others

A handwritten signature in black ink, appearing to read 'Dawn Murphy', with a long horizontal line extending to the right.

**Dawn Murphy
Chair of Trustees
Bushy Leaze Community Support Fund**



Section A

Independent Examiner's Report

Report to the trustees/
members of

Bushy Leaze Community Support Fund

On accounts for the year
ended

31st July 2019

Charity no
(if any)

1168585

Set out on pages

1

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/07/2019**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

17/02/20

Name:

MR G. M. LOWE

Relevant professional
qualification(s) or body
(if any):

N/A

Address:

126, GREENFIELDS AVENUE
ALTON
HAMPSHIRE GU34 2HX



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bushy Leaze Community Support Fund

1168585

Receipts and payments accounts

CC16a

For the period
from

01/08/2018

To

31/07/2019

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	10,657	-	-	10,657	30,349
Grants for Core Projects	-	-	-	-	-
Family Support	-	13,406	-	13,406	12,000
First time parents	-	-	-	-	5,000
Toddler groups	-	5,000	-	5,000	-
Outreach groups	-	9,252	-	9,252	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,657	27,658	-	38,315	47,349
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,657	27,658	-	38,315	47,349
A3 Payments					
Core Projects	5,670	-	-	5,670	37,300
Family Support	-	13,406	-	13,406	9,500
First time parents group	-	-	-	-	5,000
Toddler groups	-	5,000	-	5,000	-
Outreach groups	-	9,252	-	9,252	2,500
Parenting group	-	-	-	-	1,200
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,670	27,658	-	33,328	55,500
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,670	27,658	-	33,328	55,500
Net of receipts/(payments)	4,987	-	-	4,987	8,151
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	616	-	-	616	8,767
Cash funds this year end	5,603	-	-	5,603	616

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Santander account	5,603	-	-
		-	-	-
		-	-	-
	Total cash funds	5,603	-	-
	(agree balances with receipts and payments account(s))			

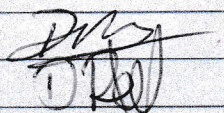
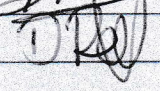
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DP MURPHY	29/1/20
	DB Reed	29/1/20