

**PLASTIC FREE GUERNSEY
REGISTERED NO. CH609**

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2018

PLASTIC FREE GUERNSEY

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PLASTIC FREE GUERNSEY

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2018

OFFICERS AND ADVISERS

OFFICERS:

Helen Young
Laura Havard
Dee Stonebridge
Madeleine Norman
Kate Miller-Helyar

ADDRESS:

Cabanon, Croutes Havilland, St Peter Port,
Guernsey GY1 1ET

REGISTERED NUMBER:

CH609

BANKERS:

HSBC plc

ESTABLISHMENT & REGISTRATION:

The unincorporated association was established in Guernsey on 31 July 2018 and registered as a charity on 7 February 2019.

PLASTIC FREE GUERNSEY

OFFICERS' REPORT FOR THE PERIOD ENDED 31 DECEMBER 2018

The officers present their report and the financial statements of the association for the period ended 31 December 2018.

Officers' Responsibilities

The Officers are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the association and of the income and expenditure of the association for that period.

The Officers are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the association and to enable them to ensure that the financial statements comply with any relevant legislation. They are also responsible for safeguarding the assets of the association and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

These financial statements are not required to be audited.

Principal Activity

The principal activity of the association throughout the period was that of a charity with the aim of reducing the use of plastics, particularly single use plastics, in Guernsey.

Officers

The present officers are shown on page 1. The officers were appointed on 31 July 2018 when the members approved the rules and constitution.

SIGNED ON BEHALF OF THE COMMITTEE



Helen Young – Chairperson

Date: 28.03.19



Kate Miller-Helyar - Secretary

Date: 28/3/2019.

PLASTIC FREE GUERNSEY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDING 31 DECEMBER 2018

	£	£	£
Donations			
Foundation pledge	500.00		
IEG pledge	500.00		
Co-op Eco-Fund	1,000.00		
Island Opinion	50.00		
		<u>2,050.00</u>	
Bag Sales	10.00		
	16.25		
		<u>26.25</u>	
Bank interest	0.04		
		<u>0.04</u>	
TOTAL INCOME			<u>2,076.29</u>
Expenses			
West Show	60.00		
Cash Float	40.00		
Banner	124.17		
Insurance	250.00		
Bean Jar/IG Prize	19.50		
		<u>493.67</u>	
TOTAL EXPENSES			<u>(493.67)</u>
Subscription Fees			5.00
BALANCE			<u>1,587.62</u>
Represented by:			
Bank balance			1,592.12
Unpresented Cash – Bag			15.00
Sales/Subscription Fees			
Unpresented cheque – IG Prize			(19.50)
BALANCE			<u>1,587.62</u>

PLASTIC FREE GUERNSEY

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2018

Accounting Policies

These accounts have been prepared under the historical costs convention with items recognised at cost or transaction value unless otherwise stated.

In the opinion of the officers, the financial statements give a true and fair view of the state of the association's affairs at 31 December 2018.

The association's revenue includes the value of donations, grants, bank interest and amounts raised from fund raising during the period. It is accounted for on a receipts basis.

Cash is represented by cash in hand and a deposit with a financial institution which is repayable upon demand without penalty or notice.

Employees

The association has no employees or paid officers.

Fixed assets

The association has no fixed assets.

Taxation

There is no tax charge for the year of 2018.

Creditors & financial commitments

The association has no creditors and no financial commitments

Association information

Plastic Free Guernsey is an unincorporated association established in Guernsey on 31 July 2018 and registered as a Guernsey Charity on 7 February 2019. Its registered number is CH609 and its address is Cabanon, Croutes Havilland, St Peter Port, Guernsey GY1 1ET. Its purpose is to reduce plastic use in Guernsey.