

# CONGRESS WBN

England & Wales · Charity number 1089807

## Details

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**Other names** WORLD BREAKTHROUGH NETWORK EUROPE

**Status** Registered

**Legal form** Other

**Registered** 2001-12-17

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 250-256 Kingsland Road  
Hackney  
London  
E8 4DG

**Phone** 02072496633

**Email** [londonoffice@congresswbn.org](mailto:londonoffice@congresswbn.org)

**Website** [www.congresswbn.org](http://www.congresswbn.org)

## Activities

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**Objects:** TO ADVANCE THE CHRISTIAN RELIGION.

**Activities:** Congress WBN initiatives focus on effecting human, social and national transformation through the propagation of defined faith-based values, patterns and approaches. It is comprised of Sectors of strategic operations involving networks of professional groups, educational institutions, businesses, churches, individual national leaders, university students, and global technology initiatives

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Overseas Aid/famine Relief, Religious Activities, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, The General Public/mankind

## Geography

- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£303,579	£239,502	-	-
2023-09-30	£267,444	£237,769	-	-
2022-09-30	£258,086	£226,904	-	-
2021-09-30	£280,608	£287,665	-	-
2020-09-30	£234,023	£180,785	-	-

## Trustees

Name	Role	Appointed
Dr NOEL WOODROFFE	Chair	
PAUL HUMBERSTONE		
PAUL LINDO		2005-09-27

**CONGRESS WBN**

England & Wales - Charity number 1089807

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# Accounts

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1089807



Faith-Based Global Human Development

CONGRESS WBN 1089807  
REPORTS AND ACCOUNTS  
YEAR ENDED 30 SEPTEMBER 2024

Congress House  
250-256 Kingsland Road  
Hackney  
London  
E8 4DG  
0207 249 6633

CONGRESS WBN 1089807

LEGAL & ADMINISTRATIVE DETAILS  
YEAR ENDED 30 SEPTEMBER 2024

REGISTERED ADDRESS	Congress House 250-256 Kingsland Road Hackney London E8 4DG
CHARITY NUMBER	1089807
GOVERNING DOCUMENT	Declaration of Trust dated 1 September 2000
TRUSTEES	Dr Noel Woodroffe Paul Humberstone Paul Lindo
PRINCIPAL BANKERS	HSBC Bank PLC
INDEPENDENT EXAMINER	George A Kitcher FCA Regus 15th Floor, Brunel House 2 Fitzalan Road Cardiff CF24 0EB

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CONGRESS WBN 1089807  
TRUSTEE REPORT  
YEAR ENDED 30 SEPTEMBER 2024

The trustees have pleasure in presenting their report for the year ended 30 September 2024.

#### OBJECTS

The objectives Congress WBN are focused on effecting human, social and national transformation through the propagation of clearly defined faith-based, moral, ethical, and values-based principles, patterns, and approaches. The organisation is composed of eight sectors of strategic global initiatives involving networks of professional groups, educational institutions, businesses, churches, individual national leaders, university students, and global technology initiatives.

#### STUCTURE, GOVERNANCE AND MANAGEMENT

The trustees consider the board of trustees in charge of directing and controlling the charity. Meetings of the trustees are quorate and regular with additional communication between meetings. Routine discussions include the wellbeing of volunteers, the development of new philosophical & operational platforms, upcoming programmes or events, the level of reserves, the financial position and risk management.

The operational management of the charity is delegated to Paul Lindo. With a leadership team of volunteers, regular leadership meetings are convened to review the charity's programmes and set targets to be achieved in line with the objects of the charity.

#### REVIEW OF ACTIVITIES

This year, the Charity has seen significant growth and impact through our continued commitment to empowering communities, particularly youth, and fostering spiritual and educational advancement. We've worked to deepen connections both locally and globally, providing essential resources and support.

One of our initiatives, the London Summer Games, brought together scores of young people from across the UK and beyond, creating spaces for fellowship, leadership development, and faith formation.

In education, we've made strategic investments in faith-based schools by enhancing infrastructure to better serve students and faculty in East Africa. Our development work also expanded in South Africa, where targeted projects are fostering long-term transformation in local communities. We have also continued our humanitarian efforts in Ukraine & have provided vital support to those surviving the ongoing crisis, demonstrating our unwavering dedication to faith and community.

## FINANCIAL REVIEW

### **Income Generation**

The charity does not undertake fund raising activities. Instead, it is funded by the financial contributions of individuals and connected communities committed to its values and objectives.

### **Financial Performance**

Total Incoming resources for the year to 30<sup>th</sup> September was £302k. c77% (£233k) of this is made up of individual charitable donations and £23k received in gift aid claims (see page 8). Individual donations continue to grow, increasing by 5% over the previous year. Donations overall increased by 5% between years.

Operating Expenditure was £240k for the year, (£238k in 2022/23). Significant increases in the cost of utilities and office expenditure were partly offset by reductions in running costs.

### **Investment Policy**

The trustees undertake an annual review of the operations of the charity to determine opportunities for investment. By default, the charity holds in reserve funds intended for future events and activities in the coming months.

### **Risk Management**

The trustees have considered the relevant operational, financial and compliance risks for the charity and have taken steps to mitigate:

- a. Financial Risks  
This includes unplanned tapering of financial contributions thereby causing the trust to be unable to meet its financial obligations. This has been mitigated by the trust through the regular convening of the finance committee wherein the trust receives regular up to date financial information to enable the trustees to plan accordingly.
- b. Operational Risks  
This includes the inappropriate management of volunteers leading to defamation and damage to reputation. This is mitigated by reporting structures being in place to enable trustees to review operational issues in a timely manner. A constantly managed culture of values-based functionality embedded in the operational structures of the organisation also mitigates against this risk.
- c. Compliance Risk  
The trustees recognise the risk of becoming non-compliant either to changes in statute or by outdated policies and procedures. The risk is mitigated by the work of their compliance team who routinely report and advise on changing legal/policy requirements.

### **Reserves Policy**

The trustees aim to maintain current assets at a level which equates to a month of unrestricted charitable expenditure. With robust cash and account monitoring systems in place, the trustees consider that this level provides sufficient funds to enable financial obligations to be met and allow for sufficient time to review and revise its ongoing commitments should a decrease in income be recognised. The level of current assets at 30<sup>th</sup> September 2024 was £261k. Unrestricted charity expenditure is £20k a month on average. The current level of reserve is therefore adequate as per the above policy.

## TRUSTEE RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENTS

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements in each 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 the financial statements, the trustees are required to:

- i. Select suitable accounting policies and then apply them consistently;
- ii. Observe the methods and principles in the applicable Charities SORP;
- iii. Make judgments and estimates that are reasonable and prudent;
- iv. State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- v. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue operations.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial information may differ from legislation in other jurisdictions.

## APPROVAL

This report was approved by the trustees and signed on their behalf on 23<sup>rd</sup> July 2025 by:



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Paul Lindo

## CONGRESS WBN 1089807

## Statement of Financial Activities for the year ended 30 September 2024

<b><i>Incoming Resources</i></b>	Note	Unrestricted Funds	Total Funds 2024	Total Funds 2023
		£		
<b><i>Charitable Income</i></b>				
Individual Donations	1	232,713	232,713	222,551
KCN Contributions		47,121	47,121	44,184
Other Income		22,524	22,524	0
Book & CD Sales		14	14	692
		302,372	<u>302,372</u>	<u>267,427</u>
<b><i>Other Income</i></b>				
Bank Interest Received		1,207	1207	17
<b>Total Incoming Resources</b>		<b>303,579</b>	<b><u>303,579</u></b>	<b><u>267,444</u></b>
<b><i>Resources Expended</i></b>				
Expenditure in furtherance of charitable objectives				
Other Operating Costs	3	239,502	239,502	237,769
<b>Total Resources Expended</b>		<b>239,502</b>	<b><u>239,502</u></b>	<b><u>237,769</u></b>
Net Movement in Funds		<b>64,077</b>	<b><u>64,077</u></b>	<b><u>29,675</u></b>
Fund Balances, 1 October		196,826	<u>196,826</u>	<u>167,151</u>
<b>Fund Balances, 30 September</b>		<b>260,903</b>	<b><u>260,903</u></b>	<b><u>196,826</u></b>

The above funds are unrestricted as to purpose.

All movements of funds and all recognised gains and losses are included above.

The notes on pages 10 to 13 form part of these accounts.

Balance Sheet as at 30 September 2024

Description	Note	2024	2023
<u>Current Assets</u>			
Cash at Bank	4	254,080	195,183
Cash in Hand		6,823	1,643
Debtors & Prepayments	5		
		260,903	196,826
<i>Creditors: amounts falling due within one year</i>			
Creditors & Accruals	6		
		260,903	196,826
Net Current Assets		260,903	196,826
<b>NET ASSETS</b>		<b>260,903</b>	<b>196,826</b>
Unrestricted Funds			
General Fund	SOFA	260,903	196,826
<b>TOTAL FUNDS</b>		<b>260,903</b>	<b>196,826</b>

APPROVAL

Approved by the Trustees on 23<sup>rd</sup> July 2025 and signed on their behalf by:



Paul Lindo

The notes on pages 10 to 13 form part of these accounts.

**1. Accounting Policies****(a) Basis of preparation and assessment of going concern**

The accounts (financial statements) have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16th July 2014, the Financial Reporting Standard for Smaller Entities (FRSSE) and the Charities Act 2011 and applicable regulations.

The accounts have been prepared under the historic cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

**(b) Funds structure**

The unrestricted funds are available to be spent on the furthering of the objects of the charity as seen fit and proper by the trustees.

**(c) Income recognition**

All income is recognised once the charity has entitlement to the income, there is sufficient certainty or receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations from members and other donations are recognised when received.

Income in respect of HMRC Gift Aid claims is recognised when the claim has been submitted to HMRC.

Interest on funds held on deposit is included upon notification of the interest payable by the Bank.

**(d) Expenditure recognition**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required, and the amount of the obligation can be measured quickly.

All expenditure is recognised on an accruals basis.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure line for which it was incurred.

(f) Governance costs

Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include any costs incurred relating to trustee board meetings. For the period governance cost was £nil (£nil in 2022/23)

(h) Charitable activities

The expenditure on charitable activities is shown in note 3.

(i) Tangible fixed assets and depreciation

The charity does not have any tangible fixed assets

(j) Pensions

The charity does not have any employees and does not pay into any pension funds on behalf of anyone.

**2. Related party transactions and trustees' expenses and remuneration**

The board of trustees have commissioned Portal Consulting Service Ltd (PCS) to undertake a process of capacity building, including management and operations reviews. PCS has a successful track record of delivering such capacity building programmes to its customer base. The board of trustees has commissioned Congress Global Consulting Ltd (CGC) to undertake wider reaching strategic consulting services. Paul Lindo is a director of PCS and CGC. During the year £6,000 was paid to PCS for services (£6,000 2022/23) and £10,655 was paid to CGC for services (£9,800 2022/23). These costs are included in the general cost category of the operating expenditure.

The board authorised a one-off transfer of £10,000 to Dr Noel Woodroffe to support designated project activities (£nil, 2022/23).

## CONGRESS WBN 1089807

Notes to the accounts for the year ended 30 September 2024 – continued

**3. Operating costs on charitable activities**

<b>Operating Costs</b>	<b>General Funds</b>	<b>Total 2024</b>	<b>Total 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Utilities	11,024	11,024	3,534
Communication	5,291	5,291	4,404
Rents & Hires	71,747	71,747	73,328
Travel	26,650	26,650	42,043
Hotel Accommodation	5,661	5,661	4,526
Premises	7,272	7,272	8,041
Bank Charges	1,046	1,046	855
General	43,849	43,849	66,751
Gifts and Donations	49,900	49,900	12,900
Office & Admin	16,620	16,620	5,954
Seminars & Conferences	443	443	15,432
<b>Total</b>	<b>239,502</b>	<b>239,502</b>	<b>237,769</b>

	<b>2024</b>	<b>2023</b>
<b>4</b> <u>Cash at Bank</u>	£	£
HSBC - CWBN (Savings)	32,418	3,886
HSBC - CWBN	4,717	9,945
HSBC - ECEL	127,831	131,185
HSBC – ORC	77,792	46,619
HSBC – CWBN_RC	11,322	3,548
	<u>254,080</u>	<u>195,183</u>

**5** Debtors & Prepayments

Debtors	0	0
Prepayments	0	0
	<u>0</u>	<u>0</u>

All debtors and prepayment in 2023 and 2024 relate to unrestricted funds

**6** Creditors & Accruals

Creditors		
Accruals	0	0
	<u>0</u>	<u>0</u>

All creditors relate to unrestricted funds

**Independent Examiner's Report to the Trustees of:****CONGRESS WBN**

I report on the accounts of the trust for the year ended 30 September 2024 which are set out on pages 8 to 13.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of 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.
- Follow the procedures laid down in the general directions given by the Charity Commissioners made under section 145(5)(b) of the 2011 Act, and
- To state whether particular matters have come to my attention.

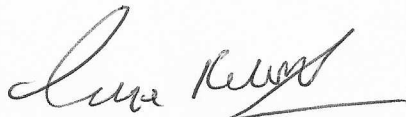
**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 on any such matters. The procedures undertaken do not provide all the evidence that would be required by an audit and consequently, no opinion is given as to whether the accounts present a "true and fair view" and the report is limited in 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 reasonable cause to believe that in any material respect the requirements
  - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - (b) to prepare accounts which accord with accounting records and to 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 accounting to be reached.



George Kitcher  
Chartered Accountant

29-07-2025

**CONGRESS WBN**

England & Wales - Charity number 1089807

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# Accounts

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1089807



Faith-Based Global Human Development

CONGRESS WBN 1089807  
REPORTS AND ACCOUNTS  
YEAR ENDED 30 SEPTEMBER 2023

Congress House  
250-256 Kingsland Road  
Hackney  
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E8 4DG  
0207 249 6633

CONGRESS WBN 1089807

LEGAL & ADMINISTRATIVE DETAILS  
YEAR ENDED 30 SEPTEMBER 2023

REGISTERED ADDRESS	Congress House 250-256 Kingsland Road Hackney London E8 4DG
CHARITY NUMBER	1089807
GOVERNING DOCUMENT	Declaration of Trust dated 1 September 2000
TRUSTEES	Dr Noel Woodroffe Paul Humberstone Paul Lindo
PRINCIPAL BANKERS	HSBC Bank PLC
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CONGRESS WBN 1089807  
TRUSTEE REPORT  
YEAR ENDED 30 SEPTEMBER 2023

The trustees have pleasure in presenting their report for the year ended 30 September 2023.

#### OBJECTS

The objectives Congress WBN are focused on effecting human, social and national transformation through the propagation of clearly defined faith-based, moral, ethical, and values-based principles, patterns, and approaches. The organisation is composed of eight sectors of strategic global initiatives involving networks of professional groups, educational institutions, businesses, churches, individual national leaders, university students, and global technology initiatives.

#### STUCTURE, GOVERNANCE AND MANAGEMENT

The trustees consider the board of trustees in charge of directing and controlling the charity. Meetings of the trustees are quorate and regular with additional communication between meetings. Routine discussions include the wellbeing of volunteers, the development of new philosophical & operational platforms, upcoming programmes or events, the level of reserves, the financial position and risk management.

The operational management of the charity is delegated to Paul Lindo. With a leadership team of volunteers, regular leadership meetings are convened to review the charity's programmes and set targets to be achieved in line with the objects of the charity.

#### REVIEW OF ACTIVITIES

The past year has been another significant one for the charity, marked by impactful initiatives and unwavering support for our communities. One of the year's highlights was hosting a youth retreat specifically for individuals under 20 years old. This retreat brought together hundreds of young people from the Global Borderless Kingdom core community, Elijah Centre. It provided a unique opportunity for these youths to deepen their faith, renew their commitments, and prepare themselves to be the future resources for the Congress. The event was a powerful time of spiritual growth and fellowship, helping to forge lasting connections and inspire the next generation.

Our support for our Ukraine based community has also been steadfast, even as the situation there grows increasingly perilous due to the ongoing conflict. Despite the challenges and dangers, our efforts to provide aid and encouragement have not wavered. The community members in Ukraine, continue to display remarkable resilience and strength in their faith, even while living in battle-torn areas. Their unwavering spirit and perseverance serve as a testament to the enduring power of our Christian faith in times of extreme crisis.

## FINANCIAL REVIEW

### **Income Generation**

The charity does not undertake fund raising activities. Instead, it is funded by the financial contributions of individuals and connected communities committed to its values and objectives.

### **Financial Performance**

Total Incoming resources for the year to 30<sup>th</sup> September was £267k. c83% (£223k) of this is made up of individual charitable donations (see page 8). Individual donations continue to grow, increasing by 9% over the previous year. Donations overall increased by 4% between years.

Operating Expenditure was £238k for the year, (£227k in 2021/22). Increase in expenditure was primarily due to hyperinflation impacting on building lease, travel costs and general expenditure (see page 12). Investment into seminars and conferences has also increased as the Charity returned to full post-pandemic function.

### **Investment Policy**

The trustees undertake an annual review of the operations of the charity to determine opportunities for investment. By default, the charity holds in reserve funds intended for future events and activities in the coming months.

### **Risk Management**

The trustees have considered the relevant operational, financial and compliance risks for the charity and have taken steps to mitigate:

- a. Financial Risks  
This includes unplanned tapering of financial contributions thereby causing the trust to be unable to meet its financial obligations. This has been mitigated by the trust through the regular convening of the finance committee wherein the trust receives regular up to date financial information to enable the trustees to plan accordingly.
- b. Operational Risks  
This includes the inappropriate management of volunteers leading to defamation and damage to reputation. This is mitigated by reporting structures being in place to enable trustees to review operational issues in a timely manner. A constantly managed culture of values-based functionality embedded in the operational structures of the organisation also mitigates against this risk.
- c. Compliance Risk  
The trustees recognise the risk of becoming non-compliant either to changes in statute or by outdated policies and procedures. The risk is mitigated by the work of their compliance team who routinely report and advise on changing legal/policy requirements.

### **Reserves Policy**

The trustees aim to maintain current assets at a level which equates to a month of unrestricted charitable expenditure. With robust cash and account monitoring systems in place, the trustees consider that this level provides sufficient funds to enable financial obligations to be met and allow for sufficient time to review and revise its ongoing commitments should a decrease in income be recognised. The level of current assets at 30<sup>th</sup> September 2023 was £197k. Unrestricted charity expenditure is £21k a month on average. The current level of reserve is therefore adequate as per the above policy.

## TRUSTEE RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENTS

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements in each 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 the financial statements, the trustees are required to:

- i. Select suitable accounting policies and then apply them consistently;
- ii. Observe the methods and principles in the applicable Charities SORP;
- iii. Make judgments and estimates that are reasonable and prudent;
- iv. State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- v. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue operations.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial information may differ from legislation in other jurisdictions.

## APPROVAL

This report was approved by the trustees and signed on their behalf on 29<sup>th</sup> July 2023 by:



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Paul Lindo

## CONGRESS WBN 1089807

## Statement of Financial Activities for the year ended 30 September 2023

<b>Incoming Resources</b>	Note	Unrestricted	Total	Total
		Funds	Funds	Funds
			2023	2022
		£		£
<b>Charitable Income</b>				
Individual Donations	1	222,551	222,551	203,704
KCN Contributions		44,184	44,184	54,353
Book & CD Sales		692	692	27
		267,427	<u>267,427</u>	<u>258,084</u>
<b>Other Income</b>				
Bank Interest Received		17	17	2
<b>Total Incoming Resources</b>		<b>267,444</b>	<b><u>267,444</u></b>	<b><u>258,086</u></b>
<b>Resources Expended</b>				
Expenditure in furtherance of charitable objectives				
Other Operating Costs	3	237,769	237,769	226,904
<b>Total Resources Expended</b>		<b>237,769</b>	<b><u>237,769</u></b>	<b><u>226,904</u></b>
Net Movement in Funds		<b>29,675</b>	<b><u>29,675</u></b>	<b><u>31,182</u></b>
Fund Balances, 1 October		167,151	167,151	135,969
<b>Fund Balances, 30 September</b>		<b>196,826</b>	<b><u>196,826</u></b>	<b><u>167,151</u></b>

The above funds are unrestricted as to purpose.

All movements of funds and all recognised gains and losses are included above.

The notes on pages 10 to 13 form part of these accounts.

## CONGRESS WBN 1089807

Balance Sheet as at 30 September 2023

Description	Note	2023	2022
Current Assets			
Cash at Bank	4	195,183	165,791
Cash in Hand		1,643	1,360
Debtors & Prepayments	5		
		196,826	167,151
Creditors: <i>amounts falling due within one year</i>			
Creditors & Accruals	6		
Net Current Assets		196,826	167,151
<b>NET ASSETS</b>		<b>196,826</b>	<b>167,151</b>
Unrestricted Funds			
General Fund	SOFA	196,826	167,151
<b>TOTAL FUNDS</b>		<b>196,826</b>	<b>167,151</b>

## APPROVAL

Approved by the Trustees on 29<sup>th</sup> July 2023 and signed on their behalf by:


Paul Lindo

The notes on pages 10 to 13 form part of these accounts.

## 1. Accounting Policies

### (a) Basis of preparation and assessment of going concern

The accounts (financial statements) have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16th July 2014, the Financial Reporting Standard for Smaller Entities (FRSSE) and the Charities Act 2011 and applicable regulations.

The accounts have been prepared under the historic cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

### (b) Funds structure

The unrestricted funds are available to be spent on the furthering of the objects of the charity as seen fit and proper by the trustees.

### (c) Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty or receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations from members and other donations are recognised when received.

Income in respect of HMRC Gift Aid claims is recognised when the claim has been submitted to HMRC.

Interest on funds held on deposit is included upon notification of the interest payable by the Bank.

### (d) Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required, and the amount of the obligation can be measured quickly.

All expenditure is recognised on an accruals basis.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure line for which it was incurred.

(f) Governance costs

Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include any costs incurred relating to trustee board meetings. For the period governance cost was £nil (2021/22£nil)

(h) Charitable activities

The expenditure on charitable activities is shown in note 3.

(i) Tangible fixed assets and depreciation

The charity does not have any tangible fixed assets

(j) Pensions

The charity does not have any employees and does not pay into any pension funds on behalf of anyone.

**2. Related party transactions and trustees' expenses and remuneration**

The board of trustees have commissioned Portal Consulting Service Ltd (PCS) to undertake a process of capacity building, including management and operations reviews. PCS has a successful track record of delivering such capacity building programmes to its customer base. The board of trustees has commissioned Congress Global Consulting Ltd (CGC) to undertake wider reaching strategic consulting services. Paul Lindo is a director of PCS and CGC. During the year £6,000 was paid to PCS for services (£6,000 2021/22) and £9,800 was paid to CGC for services (£7,025 2021/22). These costs are included in the general cost category of the operating expenditure.

**3. Operating costs on charitable activities**

<b>Operating Costs</b>	<b>General Funds</b>	<b>Total 2023</b>	<b>Total 2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Utilities	3,534	3,534	1,511
Communication	4,404	4,404	4,432
Rents & Hires	73,328	73,328	64,532
Travel & Translation	42,043	42,043	21,537
Hotel Accommodation	4,526	4,526	1,066
Premises	8,041	8,041	55,688
Bank Charges	855	855	720
General	66,751	66,751	38,287
Gifts and Donations	12,900	12,900	16,406
Office & Admin	5,954	5,954	6,193
Seminars & Conferences	15,432	15,432	16,531
<b>Total</b>	<b>237,769</b>	<b>237,769</b>	<b>226,904</b>

	<b>2023</b>	<b>2022</b>
<b>4</b> <u>Cash at Bank</u>	£	£
HSBC - CWBN (Savings)	3,886	2,950
HSBC - CWBN	9,945	5,067
HSBC - ECEL	131,185	104,424
HSBC – ORC	46,619	38,016
HSBC – CWBN_RC	3,548	15,334
	<u>195,183</u>	<u>165,791</u>
<b>5</b> <u>Debtors &amp; Prepayments</u>		
Debtors	0	0
Prepayments	0	0
	<u>0</u>	<u>0</u>
 There have been no debtors and prepayment in 2022 and 2023		
<b>6</b> <u>Creditors &amp; Accruals</u>		
Creditors		
Accruals	0	0
	<u>0</u>	<u>0</u>

All creditors relate to unrestricted funds

**Independent Examiner's Report to the Trustees of:****CONGRESS WBN**

I report on the accounts of the trust for the year ended 30 September 2023 which are set out on pages 8 to 13.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of 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.
- Follow the procedures laid down in the general directions given by the Charity Commissioners made under section 145(5)(b) of the 2011 Act, and
- To state whether particular matters have come to my attention.

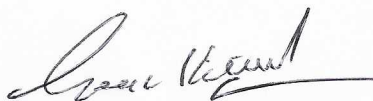
**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 on any such matters. The procedures undertaken do not provide all the evidence that would be required by an audit and consequently, no opinion is given as to whether the accounts present a "true and fair view" and the report is limited in 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 reasonable cause to believe that in any material respect the requirements
  - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - (b) to prepare accounts which accord with accounting records and to 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 accounting to be reached.



George Kitcher  
Chartered Accountant

30/07/24

**CONGRESS WBN**

England & Wales - Charity number 1089807

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# Accounts

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Faith-Based Global Human Development

CONGRESS WBN 1089807  
REPORTS AND ACCOUNTS  
YEAR ENDED 30 SEPTEMBER 2022

Congress House  
250-256 Kingsland Road  
Hackney  
London  
E8 4DG  
0207 249 6633

CONGRESS WBN 1089807

LEGAL & ADMINISTRATIVE DETAILS  
YEAR ENDED 30 SEPTEMBER 2022

REGISTERED ADDRESS	Congress House 250-256 Kingsland Road Hackney London E8 4DG
CHARITY NUMBER	1089807
GOVERNING DOCUMENT	Declaration of Trust dated 1 September 2000
TRUSTEES	Dr Noel Woodroffe Paul Humberstone Paul Lindo
PRINCIPAL BANKERS	HSBC Bank PLC
INDEPENDENT EXAMINER	George A Kitcher FCA Regus 15th Floor, Brunel House 2 Fitzalan Road Cardiff CF24 0EB

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## CONGRESS WBN 1089807

TRUSTEE REPORT  
YEAR ENDED 30 SEPTEMBER 2022

The trustees have pleasure in presenting their report for the year ended 30 September 2022.

**OBJECTS**

The objectives Congress WBN are focused on effecting human, social and national transformation through the propagation of clearly defined faith based, moral, ethical, and values-based principles, patterns, and approaches. The organisation is composed of eight sectors of strategic global initiatives involving networks of professional groups, educational institutions, businesses, churches, individual national leaders, university students, and global technology initiatives.

**STUCTURE, GOVERNANCE AND MANAGEMENT**

The trustees consider the board of trustees in charge of directing and controlling the charity. Meetings of the trustees are quorate and regular with additional communication between meetings. Routine discussions include the wellbeing of volunteers, the development of new philosophical & operational platforms, upcoming programmes or events, the level of reserves, the financial position and risk management.

The operational management of the charity is delegated to Paul Lindo. With a leadership team of volunteers, regular leadership meetings are convened to review the charity's programmes and set targets to be achieved in line with the objects of the charity.

**REVIEW OF ACTIVITIES**

The past year has been a momentous one for our charity. Having successfully navigated the challenges brought about by the global (Covid-19) pandemic, we are pleased to report that we were able to resume full operations, having previously faced restrictions that limited in-person gatherings and face-to-face activities.

A major highlight of the year was the completion of the Congress House Renovation Project. This crucial milestone now enables us to facilitate various community gatherings and administer wider regional projects more effectively. Two such projects were the Nicaragua Disaster Recovery effort, and the Ukraine War Relief initiative where resources were channelled to support individuals and communities in need.

Additionally, we organized a regional youth event in the Republic of Ireland, bringing together over 120 young people from across Europa region. This gathering provided a vital platform for important developmental and networking opportunities for young people aged 15-23, fostering a sense of unity and collaboration among our youth participants.

Overall, the year 2022 has proven to be an outstanding testament to our resilience and ongoing commitment to fulfilling our core objectives and making a positive impact on the communities we serve.

## FINANCIAL REVIEW

### Income Generation

The charity does not undertake fund raising activities. Instead, it is funded by the financial contributions of individuals and connected communities committed to its values and objectives.

### Financial Performance

Total Incoming resources for the year to 30<sup>th</sup> September was £258k. c79% (£204k) of this is made up of individual charitable donations (see page 8). Individual donations continue to grow, increasing by 2% over the previous year. Donations reduced overall by 8% between years due to the fall in income received from connected communities.

Operating Expenditure was £227k for the year, (£287k in 2020/21). The completion of renovation of Congress House was a significant proportion of the premises expense in year (see page 12). As the charity returns to typical operating levels, the costs of seminars and conferences aligned to the objectives of the Trust have increased accordingly.

### Investment Policy

The trustees undertake an annual review of the operations of the charity to determine opportunities for investment. By default, the charity holds in reserve funds intended for future events and activities in the coming months.

### Risk Management

The trustees have considered the relevant operational, financial and compliance risks for the charity and have taken steps to mitigate:

- a. Financial Risks  
This includes unplanned tapering of financial contributions thereby causing the trust to be unable to meet its financial obligations. This has been mitigated by the trust through the regular convening of the finance committee wherein the trust receives regular up to date financial information to enable the trustees to plan accordingly.
- b. Operational Risks  
This includes the inappropriate management of volunteers leading to defamation and damage to reputation. This is mitigated by reporting structures being in place to enable trustees to review operational issues in a timely manner. A constantly managed culture of values-based functionality embedded in the operational structures of the organisation also mitigates against this risk.
- c. Compliance Risk  
The trustees recognise the risk of becoming non-compliant either to changes in statute or by outdated policies and procedures. The risk is mitigated by the work of their compliance team who routinely report and advise on changing legal/policy requirements.

### Reserves Policy

The trustees aim to maintain current assets at a level which equates to a month of unrestricted charitable expenditure. With robust cash and account monitoring systems in place, the trustees consider that this level provides sufficient funds to enable financial obligations to be met and allow for sufficient time to review and revise its ongoing commitments should a decrease in income be recognised. The level of current assets at 30<sup>th</sup> September 2022 was £167k. Unrestricted charity expenditure is £19k a month on average. The current level of reserve is therefore adequate as per the above policy.

## TRUSTEE RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENTS

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements in each 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 the financial statements, the trustees are required to:


- i. Select suitable accounting policies and then apply them consistently;
- ii. Observe the methods and principles in the applicable Charities SORP;
- iii. Make judgments and estimates that are reasonable and prudent;
- iv. State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- v. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue operations.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial information may differ from legislation in other jurisdictions.

## APPROVAL

This report was approved by the trustees and signed on their behalf on 24<sup>th</sup> July 2023 by:



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Paul Lindo

## CONGRESS WBN 1089807

## Statement of Financial Activities for the year ended 30 September 2022

<b>Incoming Resources</b>	Note	Unrestricted Funds	Total Funds 2022	Total Funds 2021
		£		£
<i>Charitable Income</i>				
Individual Donations	1	203,704	203,704	200,169
KCN Contributions		54,353	54,353	80,435
Book & CD Sales		27	27	0
		258,084	<u>258,084</u>	<u>280,604</u>
<i>Other Income</i>				
Bank Interest Received		2	2	4
<b>Total Incoming Resources</b>		<b>258,086</b>	<b><u>258,086</u></b>	<b><u>280,608</u></b>
<i>Resources Expended</i>				
Expenditure in furtherance of charitable objectives				
Other Operating Costs	3	226,904	226,904	287,665
<b>Total Resources Expended</b>		<b>226,904</b>	<b><u>226,904</u></b>	<b><u>287,665</u></b>
Net Movement in Funds		<b>31,182</b>	<b><u>31,182</u></b>	<b><u>-7,058</u></b>
Fund Balances, 1 October		135,969	135,969	143,026
<b>Fund Balances, 30 September</b>		<b>167,151</b>	<b><u>167,151</u></b>	<b><u>135,969</u></b>

The above funds are unrestricted as to purpose.

All movements of funds and all recognised gains and losses are included above.


The notes on pages 10 to 13 form part of these accounts.

## CONGRESS WBN 1089807

Balance Sheet as at 30 September 2022

Description	Note	2022	2021
			£
<u>Current Assets</u>			
Cash at Bank	4	165,791	144,414
Cash in Hand		1,360	2,060
Debtors & Prepayments	5		9,495
		167,151	155,969
<i>Creditors: amounts falling due within one year</i>			
Creditors & Accruals	6		-20,000
Net Current Assets		167,151	135,969
<b>NET ASSETS</b>		<b>167,151</b>	<b>135,969</b>
Unrestricted Funds			
General Fund	SOFA	167,151	135,969
<b>TOTAL FUNDS</b>		<b>167,151</b>	<b>135,969</b>

## APPROVAL

Approved by the Trustees on 24<sup>th</sup> July 2023 and signed on their behalf by:

  
 \_\_\_\_\_  
 Paul Lindo

The notes on pages 10 to 13 form part of these accounts.

CONGRESS WBN 1089807  
Notes to the accounts for the year ended 30 September 2022

## 1. Accounting Policies

### (a) Basis of preparation and assessment of going concern

The accounts (financial statements) have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16th July 2014, the Financial Reporting Standard for Smaller Entities (FRSSE) and the Charities Act 2011 and applicable regulations.

The accounts have been prepared under the historic cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

### (b) Funds structure

The unrestricted funds are available to be spent on the furthering of the objects of the charity as seen fit and proper by the trustees.

### (c) Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty or receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations from members and other donations are recognised when received.

Income in respect of HMRC Gift Aid claims is recognised when the claim has been submitted to HMRC.

Interest on funds held on deposit is included upon notification of the interest payable by the Bank.

### (d) Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required, and the amount of the obligation can be measured quickly.

All expenditure is recognised on an accruals basis.

## CONGRESS WBN 1089807

Notes to the accounts for the year ended 30 September 2022 – continued

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure line for which it was incurred.

(f) Governance costs

Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include any costs incurred relating to trustee board meetings. For the period governance cost was £nil (2019/20 £nil)

(h) Charitable activities

The expenditure on charitable activities is shown in note 3.

(i) Tangible fixed assets and depreciation

The charity does not have any tangible fixed assets

(j) Pensions

The charity does not have any employees and does not pay into any pension funds on behalf of anyone.

**2. Related party transactions and trustees' expenses and remuneration**

Trustees offer their time and skill freely without remuneration.

The board of trustees have commissioned Portal Consulting Service Ltd (PCS) to undertake a process of capacity building, including management and operations reviews. Paul Lindo is a director of PCS. PCS has a successful track record of delivering such capacity building programmes to its customer base. During the year £6,000 was paid to PCS for services. (£6,000 2020/21). These costs are included in General cost category of the operating expenditure.

CONGRESS WBN 1089807  
Notes to the accounts for the year ended 30 September 2022 – continued

**3. Operating costs on charitable activities**

Operating Costs	General Funds	Total 2022	Total 2021
	£		
Utilities	1,511	1,511	2,985
Communication	4,432	4,432	3,367
Rents & Hires	64,532	64,532	64,299
Travel	21,537	21,537	44,771
Hotel Accommodation	1,066	1,066	-
Premises	55,688	55,688	121,838
Bank Charges	720	720	174
General	38,287	38,287	25,594
Gifts and Donations	16,406	16,406	21,518
Office & Admin	6,193	6,193	3,120
Seminars & Conferences	16,531	16,531	-
<b>Total</b>	<b>226,904</b>	<b>226,904</b>	<b>287,666</b>

CONGRESS WBN 1089807

Notes to the accounts for the year ended 30 September 2022 – continued

	<b>2022</b>	<b>2021</b>
<b>4</b> <u>Cash at Bank</u>	£	£
HSBC - CWBN (Savings)	2,950	22,996
HSBC - CWBN	5,067	2,985
HSBC - ECEL	104,424	70,757
HSBC – GCT		
HSBC – ORC	38,016	32,744
HSBC – CWBN_RC	15,334	14,932
	<u>165,791</u>	<u>144,414</u>
<b>5</b> <u>Debtors &amp; Prepayments</u>		
Debtors	0	9,495
Prepayments	0	0
	<u>0</u>	<u>9,495</u>

All debtors and prepayment in 2021 and 2022 relate to unrestricted funds

<b>6</b> <u>Creditors &amp; Accruals</u>		
Creditors		
Accruals	0	20,000
	<u>0</u>	<u>20,000</u>

All creditors relate to unrestricted funds

**Independent Examiner's Report to the Trustees of:****CONGRESS WBN**

I report on the accounts of the trust for the year ended 30 September 2022 which are set out on pages 8 to 13.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of 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.
- Follow the procedures laid down in the general directions given by the Charity Commissioners made 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 Commissioners. 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 on any such matters. The procedures undertaken do not provide all the evidence that would be required by an audit and consequently, no opinion is given as to whether the accounts present a "true and fair view" and the report is limited in 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 reasonable cause to believe that in any material respect the requirements
  - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - (b) to prepare accounts which accord with accounting records and to comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounting to be reached.

George Kitcher  
Chartered Accountant

**CONGRESS WBN**

England & Wales - Charity number 1089807

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# Accounts

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1089807



Faith-Based Global Human Development

CONGRESS WBN 1089807  
REPORTS AND ACCOUNTS  
YEAR ENDED 30 SEPTEMBER 2021

Congress House  
250-256 Kingsland Road  
Hackney  
London  
E8 4DG  
0207 249 6633

**1089807**

CONGRESS WBN 1089807

LEGAL & ADMINISTRATIVE DETAILS  
YEAR ENDED 30 SEPTEMBER 2021

REGISTERED ADDRESS	Congress House 250-256 Kingsland Road Hackney London E8 4DG
CHARITY NUMBER	1089807
GOVERNING DOCUMENT	Declaration of Trust dated 1 September 2000
TRUSTEES	Dr Noel Woodroffe Paul Humberstone Paul Lindo
PRINCIPAL BANKERS	HSBC Bank PLC
INDEPENDENT EXAMINER	George A Kitcher FCA Regus 15th Floor, Brunel House 2 Fitzalan Road Cardiff CF24 0EB

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CONGRESS WBN 1089807

TRUSTEE REPORT  
YEAR ENDED 30 SEPTEMBER 2021

The trustees have pleasure in presenting their report for the year ended 30 September 2021.

**OBJECTS**

The objectives Congress WBN are focused on effecting human, social and national transformation through the propagation of clearly defined moral, ethical, and values-based principles, patterns, and approaches. The organisation is composed of eight sectors of strategic global initiatives involving networks of professional groups, educational institutions, businesses, churches, individual national leaders, university students, and global technology initiatives.

**STUCTURE, GOVERNANCE AND MANAGEMENT**

The trustees consider the board of trustees in charge of directing and controlling the charity. Meetings of the trustees are quorate and regular with additional communication between meetings. Routine discussions include the wellbeing of volunteers, the development of new philosophical & operational platforms, upcoming programmes or events, the level of reserves, the financial position and risk management.

The operational management of the charity is delegated to Paul Lindo. With a leadership team of volunteers, regular leadership meetings are convened to review the charity's programmes and set targets to be achieved in line with the objects of the charity.

**REVIEW OF ACTIVITIES**

The year ending 30 September 2021, was marked by the global (Covid19) pandemic which significantly curtailed in-person gathering and face-to-face activities. However, during the period, Congress WBN maintained financial support to key suppliers of services and workers across the operations in the territory.

Pervading the structures of Congress WBN was an emphasis on "turning joyfully inward" in order to fix all systems and operations that yet required fixing. It is in this context that the Congress House Renovation Project was initiated. Plans had been drafted for this headquarter office to be enhanced as a development centre – creating spaces that would be flexible to both local community and wider regional needs. The building work required for conversion would cross the financial year.

## FINANCIAL REVIEW

### Income Generation

The charity does not undertake fund raising activities. Instead, it is funded by the financial contributions of individuals and connected communities committed to its values and objectives.

### Financial Performance

Total Incoming resources for the year to 30<sup>th</sup> September was £280k. c71% (£200k) of this is made up of individual charitable donations (see page 8). Individual donations continue to grow, increasing by 18% over the previous year. Donations overall increased by 20% between years.

Operating Expenditure was £288k for the year, (£181k in 2019/20). The renovation of Congress House has driven the significant increase in expenditure between years (see page 12) amidst continuing high levels of financial support and aid as part of the charity's pandemic response across the nations.

### Investment Policy

The trustees undertake an annual review of the operations of the charity to determine opportunities for investment. By default, the charity holds in reserve funds intended for future events and activities in the coming months.

### Risk Management

The trustees have considered the relevant operational, financial and compliance risks for the charity and have taken steps to mitigate:

a. Financial Risks

This includes unplanned tapering of financial contributions thereby causing the trust to be unable to meet its financial obligations. This has been mitigated by the trust through the regular convening of the finance committee wherein the trust receives regular up to date financial information to enable the trustees to plan accordingly.

b. Operational Risks

This includes the inappropriate management of volunteers leading to defamation and damage to reputation. This is mitigated by reporting structures being in place to enable trustees to review operational issues in a timely manner. A constantly managed culture of values-based functionality embedded in the operational structures of the organisation also mitigates against this risk.

c. Compliance Risk

The trustees recognise the risk of becoming non-compliant either to changes in statute or by outdated policies and procedures. The risk is mitigated by the work of their compliance team who routinely report and advise on changing legal/policy requirements.

### Reserves Policy

The trustees aim to maintain current assets at a level which equates to a month of unrestricted charitable expenditure. With robust cash and account monitoring systems in place, the trustees consider that this level provides sufficient funds to enable financial obligations to be met and allow for sufficient time to review and revise its ongoing commitments should a decrease in income be recognised. The level of current assets at 30<sup>th</sup> September 2021 was £156k. Unrestricted charity expenditure is £15k a month on average. The current level of reserve is therefore adequate as per the above policy.

## TRUSTEE RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENTS

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements in each 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 the financial statements, the trustees are required to:

- i. Select suitable accounting policies and then apply them consistently;
- ii. Observe the methods and principles in the applicable Charities SORP;
- iii. Make judgments and estimates that are reasonable and prudent;
- iv. State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- v. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue operations.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial information may differ from legislation in other jurisdictions.

### APPROVAL

This report was approved by the trustees and signed on their behalf on 24<sup>th</sup> July 2022 by:



---

Paul Lindo

**Independent Examiner's Report to the Trustees of:****CONGRESS WBN**

I report on the accounts of the trust for the year ended 30 September 2021 which are set out on pages 8 to 13.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of 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.
- Follow the procedures laid down in the general directions given by the Charity Commissioners made 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 Commissioners. 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 on any such matters. The procedures undertaken do not provide all the evidence that would be required by an audit and consequently, no opinion is given as to whether the accounts present a "true and fair view" and the report is limited in 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 reasonable cause to believe that in any material respect the requirements
  - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - (b) to prepare accounts which accord with accounting records and to 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 accounting to be reached.



George Kitcher  
Chartered Accountant

26/07/2022

## CONGRESS WBN 1089807

## Statement of Financial Activities for the year ended 30 September 2021

<b>Incoming Resources</b>	Note	Unrestricted Funds	Total Funds 2021	Total Funds 2020
		£	£	£
<i>Charitable Income</i>				
Individual Donations	1	200,169	200,169	170,197
KCN Contributions		80,435	80,435	62,994
Other Income		0	0	0
Book & CD Sales		0	0	772
		280,604	<u>280,604</u>	<u>233,962</u>
<i>Other Income</i>				
Bank Interest Received		4	4	61
Miscellaneous Donations				
<b>Total Incoming Resources</b>		<b>280,608</b>	<b><u>280,608</u></b>	<b><u>234,023</u></b>
<i>Resources Expended</i>				
Expenditure in furtherance of charitable objectives				
Other Operating Costs	3	287,665	287,665	180,785
<b>Total Resources Expended</b>		<b>287,665</b>	<b><u>287,665</u></b>	<b><u>180,785</u></b>
Net Movement in Funds		<b>-7,058</b>	<b><u>-7,058</u></b>	<b><u>53,239</u></b>
Fund Balances, 1 October		143,026	143,026	89,787
<b>Fund Balances, 30 September</b>		<b>135,969</b>	<b><u>135,969</u></b>	<b><u>143,026</u></b>

The above funds are unrestricted as to purpose.

All movements of funds and all recognised gains and losses are included above.

The notes on pages 10 to 13 form part of these accounts.

## CONGRESS WBN 1089807

Balance Sheet as at 30 September 2021

Description	Note	2021	2020
		£	£
<b>Current Assets</b>			
Cash at Bank	4	144,414	140,193
Cash in Hand		2,060	1,968
Debtors & Prepayments	5	9,495	865
		155,969	143,026
<i>Creditors: amounts falling due within one year</i>			
Creditors & Accruals	6	-20,000	0
Net Current Assets		135,969	143,026
<b>NET ASSETS</b>		<b>135,969</b>	<b>143,026</b>
Unrestricted Funds			
General Fund	SOFA	135,969	143,026
<b>TOTAL FUNDS</b>		<b>135,969</b>	<b>143,026</b>

## APPROVAL

Approved by the Trustees on 24<sup>th</sup> July 2022 and signed on their behalf by:

Paul Lindo.

The notes on pages 10 to 13 form part of these accounts.

CONGRESS WBN 1089807  
Notes to the accounts for the year ended 30 September 2021

**1. Accounting Policies**

(a) Basis of preparation and assessment of going concern

The accounts (financial statements) have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16th July 2014, the Financial Reporting Standard for Smaller Entities (FRSSE) and the Charities Act 2011 and applicable regulations.

The accounts have been prepared under the historic cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

(b) Funds structure

The unrestricted funds are available to be spent on the furthering of the objects of the charity as seen fit and proper by the trustees.

(c) Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty or receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations from members and other donations are recognised when received.

Income in respect of HMRC Gift Aid claims is recognised when the claim has been submitted to HMRC.

Interest on funds held on deposit is included upon notification of the interest payable by the Bank.

(d) Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required, and the amount of the obligation can be measured quickly.

All expenditure is recognised on an accruals basis.

CONGRESS WBN 1089807

Notes to the accounts for the year ended 30 September 2021 – continued

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure line for which it was incurred.

(f) Governance costs

Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include any costs incurred relating to trustee board meetings. For the period governance cost was £nil (2019/20 £nil)

(h) Charitable activities

The expenditure on charitable activities is shown in note 3.

(i) Tangible fixed assets and depreciation

The charity does not have any tangible fixed assets

(j) Pensions

The charity does not have any employees and does not pay into any pension funds on behalf of anyone.

**2. Related party transactions and trustees' expenses and remuneration**

Trustees offer their time and skill freely without remuneration.

The board of trustees have commissioned Portal Consulting Service Ltd (PCS) to undertake a process of capacity building, including management and operations reviews. Paul Lindo is a director of PCS. PCS has a successful track record of delivering such capacity building programmes to its customer base. During the year £6,000 was paid to PCS for services. (£6,000 2019/20). These costs are included in General cost category of the operating expenditure.

CONGRESS WBN 1089807  
Notes to the accounts for the year ended 30 September 2021 – continued

**3. Operating costs on charitable activities**

Operating Costs	General Funds	Total 2021	Total 2020
	<b>£</b>		
Utilities	2,985	2,985	3,918
Communication	3,367	3,367	5,214
Rents & Hires	64,299	64,299	66,948
Travel/Translation	44,771	44,771	30,388
Hotel Accommodation	-	-	3,425
Premises	121,838	121,838	4,271
Entertainment	-	-	-
Bank Charges	174	174	683
General	25,594	25,594	25,692
Gifts and Donations	21,518	21,518	32,080
Miscellaneous	-	-	1,371
Office & Admin	3,120	3,120	4,494
Catering	-	-	700
Seminars & Conferences	-	-	1,601
<b>Total</b>	<b>287,665</b>	<b>287,665</b>	<b>180,785</b>

## CONGRESS WBN 1089807

Notes to the accounts for the year ended 30 September 2021 – continued

	<b>2021</b>	<b>2020</b>
<b>4</b> <u>Cash at Bank</u>	£	£
HSBC - CWBN (Savings)	22,996	50,983
HSBC - CWBN	2,985	2,006
HSBC - ECEL	70,757	46,730
HSBC – GCT		93
HSBC – ORC	32,744	31,023
HSBC – CWBN_RC	14,932	9,359
	<u>144,414</u>	<u>140,193</u>

<b>5</b> <u>Debtors &amp; Prepayments</u>		
Debtors	9,495	0
Prepayments	0	865
	<u>9,495</u>	<u>865</u>

All debtors and prepayment in 2020 and 2021 relate to unrestricted funds

<b>6</b> <u>Creditors &amp; Accruals</u>		
Creditors		
Accruals	20,000	
	<u>20,000</u>	<u>0</u>

All creditors relate to unrestricted funds

**CONGRESS WBN**

England & Wales - Charity number 1089807

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# Accounts

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Faith-Based Global Human Development

CONGRESS WBN 1089807  
REPORTS AND ACCOUNTS  
YEAR ENDED 30 SEPTEMBER 2020

Congress House  
250-256 Kingsland Road  
Hackney  
London  
E8 4DG  
0207 249 6633

CONGRESS WBN 1089807

LEGAL & ADMINISTRATIVE DETAILS  
YEAR ENDED 30 SEPTEMBER 2020

REGISTERED ADDRESS	Congress House 250-256 Kingsland Road Hackney London E8 4DG
CHARITY NUMBER	1089807
GOVERNING DOCUMENT	Declaration of Trust dated 1 September 2000
TRUSTEES	Dr Noel Woodroffe Paul Humberstone Paul Lindo
PRINCIPAL BANKERS	HSBC Bank Plc
INDEPENDENT EXAMINER	George A Kitcher FCA Regus 15th Floor, Brunel House 2 Fitzalan Road Cardiff CF24 0EB

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Page 8	Statement of Financial Activities
Page 9	Balance Sheet
Pages 10 – 13	Notes to the Accounts

## CONGRESS WBN 1089807

TRUSTEE REPORT  
YEAR ENDED 30 SEPTEMBER 2020

The trustees have pleasure in presenting their report for the year ended 30 September 2020.

**OBJECTS**

The Objectives Congress WBN is focused on effecting human, social and national transformation through the propagation of clearly defined moral, ethical, and values-based principles, patterns, and approaches. It is composed of eight sectors of strategic global initiatives involving networks of professional groups, educational institutions, businesses, churches, individual national leaders, university students, and global technology initiatives.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The trustees consider the board of trustees in charge of directing and controlling the charity. Meetings of the trustees are quorate and regular with additional communication between meetings. Routine discussions include the wellbeing of volunteers, upcoming programmes or events, the level of reserves, the financial position and risk management.

The operational management of the charity is delegated to Paul Lindo. With a leadership team of volunteers, regular leadership meetings are convened to review the charity's programmes and set targets to be achieved in line with the objects of the charity.

**REVIEW OF ACTIVITIES**

The year ending 30 September 2020, was unique in a variety of ways. Activity peaked early in the year as Congress WBN hosted a landmark event in quarter one. This highly successful gathering synchronised communities globally, as a culmination of a strategic developmental programme initiated in the previous year.

Quarter two was characterised by a period of assessment and evaluation which brought a pause to further development activity. This coincided with the exiting of the UK from the European Union. This period of pause allowed for intense feedback and introspection and strengthening of engagement and delivery systems within the region.

The operations of Congress WBN through quarters three and four were modified due to the pandemic but largely unaffected – evidence of a system that had been built up over the years to withstand crisis. Further strengthening of coordination and oversight resources characterised this half of the year. This period was one of the most productive ever for the organisation.

Resource allocations: Some resources budgeted for travel and in-person program delivery were rerouted to translation hubs and online, remote engagement systems. With a focus on enhancing community life, during the year, the trustees agreed funding for the renovation of Congress House. This undertaking was delayed due to national (Covid19) resulting in the build-up of cash on bank accounts. The trustees have also approved research into alternative banking service providers.

## FINANCIAL REVIEW

### **Income Generation**

The charity does not undertake fund raising activities. Instead, it is funded by the financial contributions of individuals and connected communities committed to its values and objectives.

### **Financial Performance**

Total Incoming resources for the year to 30<sup>th</sup> September was £234k. c73% (£170k) of this is made up of individual charitable donations (see page 8). Individual donations continue to grow, increasing by 5% over the previous year. Donations overall increased by 9% between years.

Operating expenditure was £181k for the year, 18% reduction over the previous year primarily due to reductions in travel costs (see page 12) as a result of the pandemic response across the nations.

### **Investment Policy**

The trustees undertake an annual review of the operations of the Charity to determine opportunities for investment. By default the charity holds in reserve funds intended for future events and activities of the coming months.

### **Risk Management**

The Trustees have considered the relevant operational, financial and compliance risks for the charity and have taken steps to mitigate:

- a. Financial Risks  
This includes unplanned tapering of financial contributions thereby causing the trust to be unable to meet its financial obligations. This has been mitigated by the trust through the regular convening of the finance committee wherein the trust receives regular up to date financial information to enable the trustees to plan accordingly.
- b. Operational Risks  
This includes the inappropriate management of volunteers leading to defamation and damage to reputation. This is mitigated by reporting structures being in place to enable trustees to review operational issues in a timely manner. The culture of values based function embedded in the operational structures also mitigates against this risk.
- c. Compliance Risk  
The trustees recognise the risk of becoming non-compliant either to changes in statute or by outdated policies and procedures. The risk is mitigated by the work of their compliance team who routinely report and advise on changing legal/policy requirements.

### **Reserves Policy**

The trustees aim to maintain current assets at a level which equates to a month of unrestricted charitable expenditure. With robust cash and account monitoring systems in place, the trustees consider that this level provides sufficient funds to enable financial obligations to be met and allow for sufficient time to review and revise its ongoing commitments should a decrease in income be recognised. The level of current assets at 30<sup>th</sup> September 2020 was £143k. Unrestricted charity expenditure is £15k on average. The current level of reserve is therefore adequate as per the above policy.

## TRUSTEE RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENTS

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements in each 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 the financial statements, the trustees are required to:

- i. Select suitable accounting policies and then apply them consistently;
- ii. Observe the methods and principles in the applicable Charities SORP;
- iii. Make judgments and estimates that are reasonable and prudent;
- iv. State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- v. 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 to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial information may differ from legislation in other jurisdictions.

## APPROVAL

This report was approved by the trustees and signed on their behalf on 29<sup>th</sup> July 2021 by:



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Paul Lindo

**Independent Examiner's Report to the Trustees of:****CONGRESS WBN**

I report on the accounts of the trust for the year ended 30 September 2020 which are set out on pages 8 to 13.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of 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.
- Follow the procedures laid down in the general directions given by the Charity Commissioners made under section 145(5)(b) of the 2011 Act, and
- To state whether particular matters have come to my attention.

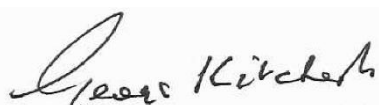
**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 on any such matters. The procedures undertaken do not provide all the evidence that would be required by an audit and consequently, no opinion is given as to whether the accounts present a "true and fair view" and the report is limited in 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 reasonable cause to believe that in any material respect the requirements
  - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - (b) to prepare accounts which accord with accounting records and to comply with the accounting requirements of the 2011 Acthave been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounting to be reached.



George Kitcher  
Chartered Accountant

30/07/21.

## CONGRESS WBN 1089807

## Statement of Financial Activities for the year ended 30 September 2020

<b><i>Incoming Resources</i></b>	Note	Unrestricted Funds	Total Funds 2020	Total Funds 2019
		£	£	£
<i>Charitable Income</i>				
Individual Donations	1	170,197	170,197	161,633
KCN Contributions		62,994	62,994	45,184
Other Income		0	0	51,725
Book & CD Sales		772	772	627
		233,962	<u>233,962</u>	<u>259,169</u>
<i>Other Income</i>				
Bank Interest Received		61	61	10
Miscellaneous Donations				
<b>Total Incoming Resources</b>		<b>234,023</b>	<b><u>234,023</u></b>	<b><u>259,179</u></b>
<i>Resources Expended</i>				
Expenditure in furtherance of charitable objectives				
Other Operating Costs	3	180,785	180,785	214,772
<b>Total Resources Expended</b>		<b>180,785</b>	<b><u>180,785</u></b>	<b><u>214,772</u></b>
Net Movement in Funds		<b>53,239</b>	<b><u>53,239</u></b>	<b><u>44,407</u></b>
Fund Balances, 1 October		89,787	<u>89,787</u>	<u>45,380</u>
<b>Fund Balances, 30 September</b>		<b>143,026</b>	<b><u>143,026</u></b>	<b><u>89,787</u></b>

The above funds are unrestricted as to purpose.

All movements of funds and all recognised gains and losses are included above.

The notes on pages 10 to 13 form part of these accounts.

## CONGRESS WBN 1089807

Balance Sheet as at 30 September 2020

Description	Note	2020 £	2019 £
<u>Current Assets</u>			
Cash at Bank	4	140,193	73,148
Cash in Hand		1,968	9,733
Debtors & Prepayments	5	865	10,706
		143,026	93,588
<i>Creditors: amounts falling due within one year</i>			
Creditors & Accruals	6	0	-3,800
Net Current Assets		143,026	89,787
<b>NET ASSETS</b>		<b>143,026</b>	<b>89,787</b>
Unrestricted Funds			
General Fund	SOFA	143,026	89,787
<b>TOTAL FUNDS</b>		<b>143,026</b>	<b>89,787</b>

## APPROVAL

Approved by the Trustees on 29<sup>th</sup> July 2021 and signed on their behalf by:

Paul Lindo

The notes on pages 10 to 13 form part of these accounts.

CONGRESS WBN 1089807  
Notes to the accounts for the year ended 30 September 2020

## 1. Accounting Policies

### (a) Basis of preparation and assessment of going concern

The accounts (financial statements) have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16th July 2014, the Financial Reporting Standard for Smaller Entities (FRSSE) and the Charities Act 2011 and applicable regulations.

The accounts have been prepared under the historic cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

### (b) Funds structure

The unrestricted funds are available to be spent on the furthering of the objects of the charity as seen fit and proper by the trustees.

### (c) Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty or receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations from members and other donations are recognised when received.

Income in respect of HMRC Gift Aid claims is recognised when the claim has been submitted to HMRC.

Interest on funds held on deposit is included upon notification of the interest payable by the Bank.

### (d) Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured quickly.

All expenditure is recognised on an accruals basis.

## CONGRESS WBN 1089807

Notes to the accounts for the year ended 30 September 2020 – continued

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure line for which it was incurred.

(f) Governance costs

Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include any costs incurred relating to trustee board meetings. For the period governance cost was £nil (2018/19 £nil)

(h) Charitable activities

The expenditure on charitable activities is shown in note 3.

(i) Tangible fixed assets and depreciation

The charity does not have any tangible fixed assets

(j) Pensions

The charity does not have any employees and does not pay into any pension funds on behalf of anyone.

**2. Related party transactions and trustees' expenses and remuneration**

Trustees offer their time and skill freely without remuneration.

The board of trustees have commissioned Portal Consulting Service Ltd (PCS) to undertake a process of capacity building, including management and operations reviews. Paul Lindo is a director of PCS. PCS has a successful track record of delivering such capacity building programmes to its customer base. During the year £6,000 was paid to PCS for services. (£6,000 2018/19). These costs are included in General cost category of the operating expenditure.

## CONGRESS WBN 1089807

Notes to the accounts for the year ended 30 September 2020 – continued

**3. Operating costs on charitable activities**

<b>Operating Costs</b>	<b>General Funds</b>	<b>Total 2020</b>	<b>Total 2019</b>
	<b>£</b>		
Utilities	3,918	3,918	3,479
Communication	5,214	5,214	6,880
Rents & Hires	66,948	66,948	60,427
Travel	30,388	30,388	55,254
Hotel Accommodation	3,425	3,425	7,688
Premises	4,271	4,271	5,095
Entertainment	-	-	1,854
Bank Charges	683	683	1,346
General	25,692	25,692	25,719
Gifts and Donations	32,080	32,080	33,055
Miscellaneous	1,371	1,371	1,037
Office & Admin	4,494	4,494	4,485
Catering	700	700	2,947
Seminars & Conferences	1,601	1,601	5,525
<b>Total</b>	<b>180,785</b>	<b>180,785</b>	<b>214,793</b>

## CONGRESS WBN 1089807

Notes to the accounts for the year ended 30 September 2020 – continued

	<b>2020</b>	<b>2019</b>
<b>4</b> <u>Cash at Bank</u>	£	£
HSBC - CWBN (Savings)	50,983	47,719
HSBC - CWBN	2,006	4,627
HSBC - ECEL	46,730	16,752
HSBC – GCT	93	342
HSBC – ORC	31,023	122
HSBC – CWBN_RC	9,359	3,586
	<u>140,193</u>	<u>73,148</u>

<b>5</b> <u>Debtors &amp; Prepayments</u>		
Debtors	0	3,668
Prepayments	865	7,039
	<u>865</u>	<u>10,706</u>

All debtors and prepayment in 2019 and 2020 relate to unrestricted funds

<b>6</b> <u>Creditors &amp; Accruals</u>		
Creditors		2,000
Accruals		1,800
	<u>0</u>	<u>3,800</u>

All creditors relate to unrestricted funds