

Momiji

Charity No. 1100016
Company No. 4649566

Report and Accounts
Year ended 28th January 2021

Trustees

Mrs Aki Olver (Chair)
Mr Tom Beardmore-Gray (Treasurer)
Mr Ian Pressland
Mrs Patricia Ellis
Mr Oscar Beardmore-Gray
Mr Luke Olver

Registered Address

Chilston Grange
North Street
Winkfield
Windsor
SL4 4TH

Bankers

HSBC plc
25, High Street
Windsor
SL4 1LN

Accounting Policies

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities and in compliance with FRS 102.

The Income and Expense statement has been prepared on a cashflow basis so no separate cashflow has been prepared.

No account is taken of any grant made or agreed until such grant is paid.

Momiji**Chairman's report for the year ended 28th January 2021**

Over the course of the last year Momiji has been regrouping for the next chapter following the death of our much loved founder, Mrs Masayo Kidani, in 2019. We have been lucky enough to receive a very substantial donation from Mrs Kidani's estate. The Trustees are now considering the future direction of the charity and how best to use these funds. We welcome new Trustees representing the next generation, Patricia Ellis, Oscar Beardmore-Gray and Luke Olver, who are sure to provide fresh ideas. I would like to thank Hiroshi Ueno, who has stood down as a Trustee, for his contribution to Momiji over many years.

Mrs Aki Olver

Chair

Date.....

Income and Expense Account
Year ended 28th January 2021

	2021 £	2020 £
INCOME		
Donations	100,000	13,707
Bank interest	1	2
	-----	-----
Total income	100,001	13,709
	-----	-----
EXPENSES		
Hospice projects	-	-
Local charitable events	-	5,000
Administration costs	264	240
	-----	-----
Total expenses	264	5,240
	-----	-----
Net surplus for the year	99,737	8,469
	=====	=====

Balance Sheet at 28th January 2021

	2021	2020
	£	£
Opening Reserves	16,833	8,364
Net surplus for the year	99,737	8,469
	-----	-----
Closing reserves	116,570	16,833
	=====	=====
Represented by:		
Cash in bank	116,570	16,833
	-----	-----
	116,570	16,833
	=====	=====

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

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

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

These accounts have been prepared in accordance with the provisions applicable to the small companies regime and in accordance with FRS102 SORP.

On behalf of the trustees

Mrs Aki Olver (Chair)

Mr Tom Beardmore-Gray (Treasurer)

Dated:

Independent examiner's report to the trustees of Momiji

I report on the accounts for the year ended 28 January 2021, which are set out on pages 1 to 3.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission 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 Commission. 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 concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to 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:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jacksons Accountants (Ascot) Limited

Date:2021

The Old Bakehouse, Course Road, Ascot, Berkshire SL5 7HL