

# THE DESK & CHAIR FOUNDATION

England & Wales · Charity number 1103895

## Details

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**Other names** THE MEGHJEE FAMILY CHARITABLE TRUST

**Status** Registered

**Legal form** Charitable company

**Company number** [04873624](#)

**Registered** 2004-05-24

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

## Contact

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**Address** Units SCF 1  
Western International Market  
Hayes Road  
Southall  
Middlesex  
UB2 5XJ

**Phone** 01923800075

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

## Activities

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**Objects:** A. THE ADVANCEMENT OF EDUCATION OF ANY PERSON IN TANZANIA, ENGLAND AND WALES OR ELSEWHERE; B. THE RELIEF OF FINANCIAL HARDSHIP AND THE ASSISTANCE IN SOCIAL WELFARE OF THE POOR OR NEEDY IN PARTICULAR OF THE ORPHANS, WIDOWS, AND THOSE SUFFERING FROM THE EFFECTS OF OLD AGE, SICKNESS, RESETTLEMENT (INVOLUNTARY OR OTHERWISE) OR ANY DISABILITY IN TANZANIA, ENGLAND AND WALES OR ELSEWHERE; AND C. THE PROMOTION AND ADVANCEMENT OF THE SOCIAL AND SPIRITUAL WELL-BEING OF PERSONS INCLUDING, BUT NOT EXCLUSIVELY, THE MUTUAL UNDERSTANDING AND RESPECT OF AND BETWEEN PERSONS AND THE PROMOTION OF GOOD RELATIONS BETWEEN PERSONS IN TANZANIA, ENGLAND AND WALES OR ELSEWHERE.

**Activities:** The charity's objects and principal activities are: The advancement of education of any person in Tanzania, England and Wales or elsewhere; & the relief of financial hardship and the assistance of social welfare. The main objectives and activities for the year continued to focus upon the establishment of new wells by working in partnership with the local communities.

## Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Religious Activities, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

- **Area of benefit:** NATIONAL AND OVERSEAS
- Tanzania

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£313,755	£313,175	-	-
2023-12-31	£303,727	£313,212	-	-
2022-12-31	£254,823	£263,280	-	-
2021-12-31	£279,001	£295,463	-	-
2020-12-31	£291,647	£270,845	-	-

## Trustees

Name	Role	Appointed
ABUL KASSIM MEGHJEE		
Dr SALIM MEGHJEE		

**THE DESK & CHAIR FOUNDATION**

England & Wales - Charity number 1103895

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# Accounts

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**REGISTERED COMPANY NUMBER: 04873624 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1103895**

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2024  
for  
The Desk & Chair Foundation

Inspire Accounting (UK) Ltd  
Unit 13a Chiltern Court  
Asheridge Road  
Chesham  
HP5 2PX

The Desk & Chair Foundation

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for the Year Ended 31 December 2024

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## The Desk & Chair Foundation

### Report of the Trustees for the Year Ended 31 December 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The charity's objects and principal activities are:

- The advancement of education of any person in Tanzania, England and Wales or elsewhere;
- The relief of financial hardship and the assistance of social welfare.

The main objectives and activities for the year continued to focus upon the establishment of new wells by working in partnership with the local communities.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

This year we continued with the educational programs by assisting with individual school fees as well as provisions of student desks and chairs to schools in Tanzania.

We also funded sanitary facility's in and around schools and hospitals to assist in social welfare.

We have continued with assisting with mobility of those who are disabled by the provision of tricycles and wheelchairs.

We have also continued in our efforts in funding of social sustainability projects and the education of villagers of the importance of the same and the impact of global warming.

Additional details can be found at: [www.tdcf.org.uk](http://www.tdcf.org.uk)

#### **FUTURE PLANS**

The charity plans to continue their activities outlined above in the forthcoming years subject to funding.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

##### **Organisational structure**

The trustees meet monthly and are responsible for the strategic direction, policy as well as the day to day management of the charity.

##### **Induction and training of trustees**

All the trustees are familiar with the practical work of the charity, having visited the projects in Tanzania.

##### **Related parties**

In so far as it is complimentary to the charity's objects, the charity is guided by local and international policy.

The Desk & Chair Foundation

Report of the Trustees  
for the Year Ended 31 December 2024

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
04873624 (England and Wales)

**Registered Charity number**  
1103895

**Registered office**  
Units SCF 1 & 2  
Western Industrial Market  
Hayes Road  
Southall  
Middlesex  
UB2 5XJ

**Trustees**  
Dr S P L Meghjee  
Mr A K Meghjee

**Independent Examiner**  
Inspire Accounting (UK) Ltd  
Unit 13a Chiltern Court  
Asheridge Road  
Chesham  
HP5 2PX

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 21 July 2025 and signed on its behalf by:

Mr A K Meghjee - Trustee

Independent Examiner's Report to the Trustees of  
The Desk & Chair Foundation

**Independent examiner's report to the trustees of The Desk & Chair Foundation ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Accounting Technicians, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Emma Cross

Inspire Accounting (UK) Ltd  
Unit 13a Chiltern Court  
Asheridge Road  
Chesham  
HP5 2PX

21 July 2025

The Desk & Chair Foundation

Statement of Financial Activities  
for the Year Ended 31 December 2024

	Notes	Unrestricted funds £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		<u>313,755</u>	<u>-</u>	<u>313,755</u>	<u>303,727</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Tanzania - Welfare		<u>313,175</u>	<u>-</u>	<u>313,175</u>	<u>313,212</u>
<b>NET INCOME/(EXPENDITURE)</b>		580	-	580	(9,485)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		394	-	394	9,879
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>974</u></u>	<u><u>-</u></u>	<u><u>974</u></u>	<u><u>394</u></u>

The notes form part of these financial statements

The Desk & Chair Foundation

Balance Sheet  
31 December 2024

	Notes	Unrestricted funds £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank		2,054	-	2,054	1,474
<b>CREDITORS</b>					
Amounts falling due within one year	5	(1,080)	-	(1,080)	(1,080)
<b>NET CURRENT ASSETS</b>		<u>974</u>	<u>-</u>	<u>974</u>	<u>394</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>974</u>	<u>-</u>	<u>974</u>	<u>394</u>
<b>NET ASSETS</b>		<u>974</u>	<u>-</u>	<u>974</u>	<u>394</u>
<b>FUNDS</b>	6				
Unrestricted funds:					
General fund				<u>974</u>	<u>394</u>
<b>TOTAL FUNDS</b>				<u>974</u>	<u>394</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

The Desk & Chair Foundation

Balance Sheet - continued  
31 December 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 9 August 2024 and were signed on its behalf by:

Mr A K Meghjee - Trustee

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

## 2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

## 3. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.24	31.12.23
Tanzania Support Staff	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

## 4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	<u>303,727</u>	-	<u>303,727</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Tanzania - Welfare	<u>313,212</u>	-	<u>313,212</u>
<b>NET INCOME/(EXPENDITURE)</b>	(9,485)	-	(9,485)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	9,879	-	9,879
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>394</u>	-	<u>394</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.24	31.12.23
	£	£
Accrued expenses	<u>1,080</u>	<u>1,080</u>

**6. MOVEMENT IN FUNDS**

	At 1.1.24	Net movement in funds	At 31.12.24
	£	£	£
<b>Unrestricted funds</b>			
General fund	394	580	974
	_____	_____	_____
<b>TOTAL FUNDS</b>	<u>394</u>	<u>580</u>	<u>974</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	313,755	(313,175)	580
	_____	_____	_____
<b>TOTAL FUNDS</b>	<u>313,755</u>	<u>(313,175)</u>	<u>580</u>

**Comparatives for movement in funds**

	At 1.1.24	Net movement in funds	At 31.12.24
	£	£	£
<b>Unrestricted funds</b>			
General fund	394	580	974
	_____	_____	_____
<b>TOTAL FUNDS</b>	<u>394</u>	<u>580</u>	<u>974</u>

**6. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	303,727	(313,212)	(9,485)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>303,727</u>	<u>(313,212)</u>	<u>(9,485)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
<b>Unrestricted funds</b>			
General fund	9,879	(8,905)	974
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>9,879</u>	<u>(8,905)</u>	<u>974</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	617,482	(626,387)	(8,905)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>617,482</u>	<u>(626,387)</u>	<u>(8,905)</u>

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2024.

The Desk & Chair Foundation

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2024

	31.12.24 £	31.12.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	<u>313,755</u>	<u>303,727</u>
<b>Total incoming resources</b>	313,755	303,727
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Projects	298,381	298,349
<b>Support costs</b>		
<b>Management</b>		
Insurance	631	547
Accountancy Fees	<u>1,080</u>	<u>1,080</u>
	1,711	1,627
<b>Finance</b>		
Wages	11,940	11,940
Bank charges	<u>1,143</u>	<u>1,296</u>
	<u>13,083</u>	<u>13,236</u>
Total resources expended	<u>313,175</u>	<u>313,212</u>
<b>Net expenditure</b>	<u><u>580</u></u>	<u><u>(9,485)</u></u>

This page does not form part of the statutory financial statements

**THE DESK & CHAIR FOUNDATION**

England & Wales - Charity number 1103895

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# Accounts

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**REGISTERED COMPANY NUMBER: 04873624 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1103895**

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2023  
for  
The Desk & Chair Foundation

Inspire Accounting (UK) Ltd  
Unit 13a Chiltern Court  
Asheridge Road  
Chesham  
HP5 2PX

The Desk & Chair Foundation

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for the Year Ended 31 December 2023

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## The Desk & Chair Foundation

### Report of the Trustees for the Year Ended 31 December 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The charity's objects and principal activities are:

- The advancement of education of any person in Tanzania, England and Wales or elsewhere;
- The relief of financial hardship and the assistance of social welfare.

The main objectives and activities for the year continued to focus upon the establishment of new wells by working in partnership with the local communities.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

This year we continued with the educational programs by assisting with individual school fees as well as provisions of student desks and chairs to schools in Tanzania.

We also funded sanitary facility's in and around schools and hospitals to assist in social welfare.

We have continued with assisting with mobility of those who are disabled by the provision of tricycles and wheelchairs.

We have also continued in our efforts in funding of social sustainability projects and the education of villagers of the importance of the same and the impact of global warming.

Additional details can be found at: [www.tdcf.org.uk](http://www.tdcf.org.uk)

#### **FUTURE PLANS**

The charity plans to continue their activities outlined above in the forthcoming years subject to funding.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

##### **Organisational structure**

The trustees meet monthly and are responsible for the strategic direction, policy as well as the day to day management of the charity.

##### **Induction and training of trustees**

All the trustees are familiar with the practical work of the charity, having visited the projects in Tanzania.

##### **Related parties**

In so far as it is complimentary to the charity's objects, the charity is guided by local and international policy.

The Desk & Chair Foundation

Report of the Trustees  
for the Year Ended 31 December 2023

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
04873624 (England and Wales)

**Registered Charity number**  
1103895

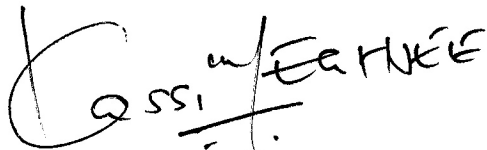
**Registered office**  
Units SCF 1 & 2  
Western Industrial Market  
Hayes Road  
Southall  
Middlesex  
UB2 5XJ

**Trustees**  
Dr S P L Meghjee  
Mr A K Meghjee

**Independent Examiner**  
Inspire Accounting (UK) Ltd  
Unit 13a Chiltern Court  
Asheridge Road  
Chesham  
HP5 2PX

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 9 August 2024 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'A K Meghjee' with a large initial 'A' and 'K'.

Mr A K Meghjee - Trustee

Independent Examiner's Report to the Trustees of  
The Desk & Chair Foundation

**Independent examiner's report to the trustees of The Desk & Chair Foundation ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the **\*\*ERROR - relevant professional body must be completed\*\***, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Emma Cross

Inspire Accounting (UK) Ltd  
Unit 13a Chiltern Court  
Asheridge Road  
Chesham  
HP5 2PX

9 August 2024

The Desk & Chair Foundation

Statement of Financial Activities  
for the Year Ended 31 December 2023

	Notes	Unrestricted funds £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		<u>303,727</u>	<u>-</u>	<u>303,727</u>	<u>254,823</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Tanzania - Welfare		<u>313,212</u>	<u>-</u>	<u>313,212</u>	<u>263,280</u>
<b>NET INCOME/(EXPENDITURE)</b>		(9,485)	-	(9,485)	(8,457)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>394</u>	<u>-</u>	<u>394</u>	<u>18,336</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>394</u></u>	<u><u>-</u></u>	<u><u>394</u></u>	<u><u>9,879</u></u>

The notes form part of these financial statements

The Desk & Chair Foundation

Balance Sheet  
31 December 2023

	Notes	Unrestricted funds £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank		1,474	-	1,474	10,959
<b>CREDITORS</b>					
Amounts falling due within one year	5	(1,080)	-	(1,080)	(1,080)
<b>NET CURRENT ASSETS</b>		<u>394</u>	<u>-</u>	<u>394</u>	<u>9,879</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>394</u>	<u>-</u>	<u>394</u>	<u>9,879</u>
<b>NET ASSETS</b>		<u>394</u>	<u>-</u>	<u>394</u>	<u>18,336</u>
<b>FUNDS</b>	6				
Unrestricted funds:					
General fund				<u>394</u>	<u>9,879</u>
<b>TOTAL FUNDS</b>				<u>394</u>	<u>9,879</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

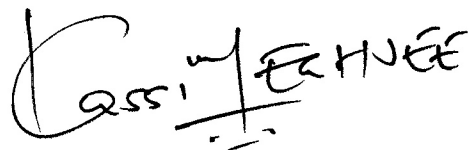
The Desk & Chair Foundation

Balance Sheet - continued

31 December 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 9 August 2024 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'CASSI MEGHJEE'. The signature is written in a cursive style with a vertical line through the middle of the name.

Mr A K Meghjee - Trustee

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

**3. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31.12.23	31.12.22
Tanzania Support Staff	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	<u>254,823</u>	<u>-</u>	<u>254,823</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Tanzania - Welfare	<u>263,280</u>	<u>-</u>	<u>263,280</u>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(8,457)</b>	<b>-</b>	<b>(8,457)</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>18,336</u>	<u>-</u>	<u>18,336</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b><u>9,879</u></b>	<b><u>-</u></b>	<b><u>9,879</u></b>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.23	31.12.22
	£	£
Accrued expenses	<u>1,080</u>	<u>1,080</u>

**6. MOVEMENT IN FUNDS**

	At 1.1.23	Net movement in funds	At
	£	£	31.12.23
			£
<b>Unrestricted funds</b>			
General fund	9,879	(9,485)	394
	_____	_____	_____
<b>TOTAL FUNDS</b>	<u>9,879</u>	<u>(9,485)</u>	<u>394</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	303,727	(313,212)	(9,485)
	_____	_____	_____
<b>TOTAL FUNDS</b>	<u>303,727</u>	<u>(313,212)</u>	<u>(9,485)</u>

**Comparatives for movement in funds**

	At 1.1.22	Net movement in funds	At
	£	£	31.12.22
			£
<b>Unrestricted funds</b>			
General fund	18,336	(8,457)	9,879
	_____	_____	_____
<b>TOTAL FUNDS</b>	<u>18,336</u>	<u>(8,457)</u>	<u>9,879</u>

**6. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	254,823	(263,280)	(8,457)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>254,823</u>	<u>(263,280)</u>	<u>(8,457)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
<b>Unrestricted funds</b>			
General fund	18,336	(17,942)	394
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>18,336</u>	<u>(17,942)</u>	<u>394</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	558,550	(576,492)	(17,942)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>558,550</u>	<u>(576,492)</u>	<u>(17,942)</u>

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2023.

The Desk & Chair Foundation

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2023

	31.12.23 £	31.12.22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	<u>303,727</u>	<u>254,823</u>
<b>Total incoming resources</b>	303,727	254,823
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Projects	298,349	248,168
<b>Support costs</b>		
<b>Management</b>		
Insurance	547	547
Accountancy Fees	<u>1,080</u>	<u>1,080</u>
	1,627	1,627
<b>Finance</b>		
Wages	11,940	11,940
Bank charges	<u>1,296</u>	<u>1,545</u>
	<u>13,236</u>	<u>13,485</u>
Total resources expended	<u>313,212</u>	<u>263,280</u>
<b>Net expenditure</b>	<u>(9,485)</u>	<u>(8,457)</u>

This page does not form part of the statutory financial statements

**THE DESK & CHAIR FOUNDATION**

England & Wales - Charity number 1103895

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# Accounts

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REGISTERED COMPANY NUMBER: 04873624 (England and Wales)  
REGISTERED CHARITY NUMBER: 1103895

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2022  
for  
The Desk & Chair Foundation

Inspire Accounting (UK) Ltd  
Unit 13a Chiltern Court  
Asheridge Road  
Chesham  
HP5 2PX

Contents of the Financial Statements  
for the Year Ended 31 December 2022

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The charity's objects and principal activities are:

- The advancement of education of any person in Tanzania, England and Wales or elsewhere;
- The relief of financial hardship and the assistance of social welfare.

The main objectives and activities for the year continued to focus upon the establishment of new wells by working in partnership with the local communities.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

This year we continued with the educational programs by assisting with individual school fees as well as provisions of student desks and chairs to schools in Tanzania.

We also funded sanitary facility's in and around schools and hospitals to assist in social welfare.

We have continued with assisting with mobility of those who are disabled by the provision of tricycles and wheelchairs.

We have also continued in our efforts in funding of social sustainability projects and the education of villagers of the importance of the same and the impact of global warming.

Additional details can be found at: [www.tdcf.org.uk](http://www.tdcf.org.uk)

## **FUTURE PLANS**

The charity plans to continue their activities outlined above in the forthcoming years subject to funding.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

### **Organisational structure**

The trustees meet monthly and are responsible for the strategic direction, policy as well as the day to day management of the charity.

### **Induction and training of trustees**

All the trustees are familiar with the practical work of the charity, having visited the projects in Tanzania.

### **Related parties**

In so far as it is complimentary to the charity's objects, the charity is guided by local and international policy.

The Desk & Chair Foundation

Report of the Trustees  
for the Year Ended 31 December 2022

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
04873624 (England and Wales)

**Registered Charity number**  
1103895


**Registered office**  
Units SCF 1 & 2  
Western Industrial Market  
Hayes Road  
Southall  
Middlesex  
UB2 5XJ

**Trustees**  
Dr S P L Meghjee  
Mr A K Meghjee

**Independent Examiner**  
Inspire Accounting (UK) Ltd  
Unit 13a Chiltern Court  
Asheridge Road  
Chesham  
HP5 2PX

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 4 September 2023 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'A K Meghjee', written over a horizontal line.

Mr A K Meghjee - Trustee

Independent Examiner's Report to the Trustees of  
The Desk & Chair Foundation

**Independent examiner's report to the trustees of The Desk & Chair Foundation ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Association of Accounting Technicians which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Emma Cross  
Association of Accounting Technicians  
Inspire Accounting (UK) Ltd  
Unit 13a Chiltern Court  
Asheridge Road  
Chesham  
HP5 2PX

4 September 2023

The Desk & Chair Foundation

Statement of Financial Activities  
for the Year Ended 31 December 2022

	Notes	Unrestricted funds £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		254,823	-	254,823	279,001
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Tanzania - Welfare		263,280	-	263,280	295,463
<b>NET INCOME/(EXPENDITURE)</b>		<u>(8,457)</u>	<u>-</u>	<u>(8,457)</u>	<u>(16,462)</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		18,336	-	18,336	34,798
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>9,879</u>	<u>-</u>	<u>9,879</u>	<u>18,336</u>

The Desk & Chair Foundation

Balance Sheet  
31 December 2022

	Notes	Unrestricted funds £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank		10,959	-	10,959	19,416
<b>CREDITORS</b>					
Amounts falling due within one year	5	(1,080)	-	(1,080)	(1,080)
<b>NET CURRENT ASSETS</b>		<u>9,879</u>	<u>-</u>	<u>9,879</u>	<u>18,336</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		9,879	-	9,879	18,336
<b>NET ASSETS</b>		<u>9,879</u>	<u>-</u>	<u>9,879</u>	<u>18,336</u>
<b>FUNDS</b>	6				
Unrestricted funds:					
General fund				9,879	18,336
<b>TOTAL FUNDS</b>				<u>9,879</u>	<u>18,336</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

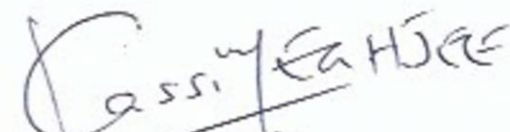
The Desk & Chair Foundation

Balance Sheet - continued

31 December 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 4 September 2023 and were signed on its behalf by:

A handwritten signature in black ink that reads "Cassim E. Meghjee". The signature is written in a cursive style with a large initial 'C'.

Mr A K Meghjee - Trustee

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

## 2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

## 3. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.22	31.12.21
Tanzania Support Staff	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

## 4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	279,001	-	279,001
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Tanzania - Welfare	295,463	-	295,463
<b>NET INCOME/(EXPENDITURE)</b>	<u>(16,462)</u>	<u>-</u>	<u>(16,462)</u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	34,798	-	34,798
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>18,336</u>	<u>-</u>	<u>18,336</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Accrued expenses	1,080	1,080

6. MOVEMENT IN FUNDS

	At 1.1.22	Net movement in funds	At
	£	£	31.12.22
			£
<b>Unrestricted funds</b>			
General fund	18,336	(8,457)	9,879
<b>TOTAL FUNDS</b>	<u>18,336</u>	<u>(8,457)</u>	<u>9,879</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	254,823	(263,280)	(8,457)
<b>TOTAL FUNDS</b>	<u>254,823</u>	<u>(263,280)</u>	<u>(8,457)</u>

Comparatives for movement in funds

	At 1.1.21	Net movement in funds	At
	£	£	31.12.21
			£
<b>Unrestricted funds</b>			
General fund	34,798	(16,462)	18,336
<b>TOTAL FUNDS</b>	<u>34,798</u>	<u>(16,462)</u>	<u>18,336</u>

6. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	279,001	(295,463)	(16,462)
	<u>279,001</u>	<u>(295,463)</u>	<u>(16,462)</u>
<b>TOTAL FUNDS</b>	<u>279,001</u>	<u>(295,463)</u>	<u>(16,462)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>			
General fund	34,798	(24,919)	9,879
	<u>34,798</u>	<u>(24,919)</u>	<u>9,879</u>
<b>TOTAL FUNDS</b>	<u>34,798</u>	<u>(24,919)</u>	<u>9,879</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	533,824	(558,743)	(24,919)
	<u>533,824</u>	<u>(558,743)</u>	<u>(24,919)</u>
<b>TOTAL FUNDS</b>	<u>533,824</u>	<u>(558,743)</u>	<u>(24,919)</u>

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2022.

The Desk & Chair Foundation

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2022

	31.12.22 £	31.12.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	254,823	279,001
<b>Total incoming resources</b>	<u>254,823</u>	<u>279,001</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Projects	248,168	279,687
<b>Support costs</b>		
<b>Management</b>		
Insurance	547	-
Accountancy Fees	1,080	1,080
	<u>1,627</u>	<u>1,080</u>
<b>Finance</b>		
Wages	11,940	12,940
Bank charges	1,545	1,756
	<u>13,485</u>	<u>14,696</u>
Total resources expended	<u>263,280</u>	<u>295,463</u>
<b>Net expenditure</b>	<u>(8,457)</u>	<u>(16,462)</u>

**THE DESK & CHAIR FOUNDATION**

England & Wales - Charity number 1103895

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# Accounts

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**REGISTERED COMPANY NUMBER: 04873624 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1103895**

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2021  
for  
The Desk & Chair Foundation

Gillespie Inverarity & Co (London) Ltd  
Suite F, Symal House  
423 Edgware Road  
London  
NW9 0HU

The Desk & Chair Foundation

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for the Year Ended 31 December 2021

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## The Desk & Chair Foundation

### Report of the Trustees for the Year Ended 31 December 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The charity's objects and principal activities are:

- The advancement of education of any person in Tanzania, England and Wales or elsewhere;
- The relief of financial hardship and the assistance of social welfare.

The main objectives and activities for the year continued to focus upon the establishment of new wells by working in partnership with the local communities.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

This year we continued with the educational programs by assisting with individual school fees as well as provisions of student desks and chairs to schools in Tanzania.

We also funded sanitary facility's in and around schools and hospitals to assist in social welfare.

We have continued with assisting with mobility of those who are disabled by the provision of tricycles and wheelchairs.

We have also continued in our efforts in funding of social sustainability projects and the education of villagers of the importance of the same and the impact of global warming.

Additional details can be found at: [www.tdcf.org.uk](http://www.tdcf.org.uk)

## **FUTURE PLANS**

The charity plans to continue their activities outlined above in the forthcoming years subject to funding.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

### **Organisational structure**

The trustees meet monthly and are responsible for the strategic direction, policy as well as the day to day management of the charity.

### **Induction and training of trustees**

All the trustees are familiar with the practical work of the charity, having visited the projects in Tanzania.

### **Related parties**

In so far as it is complimentary to the charity's objects, the charity is guided by local and international policy.

The Desk & Chair Foundation

Report of the Trustees  
for the Year Ended 31 December 2021

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
04873624 (England and Wales)

**Registered Charity number**  
1103895

**Registered office**  
Units SCF 1 & 2  
Western Industrial Market  
Hayes Road  
Southall  
Middlesex  
UB2 5XJ

**Trustees**  
Dr S P L Meghjee  
Mr A K Meghjee

**Independent Examiner**  
Gillespie Inverarity & Co (London) Ltd  
Suite F, Symal House  
423 Edgware Road  
London  
NW9 0HU

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 30 August 2022 and signed on its behalf by:

Mr A K Meghjee - Trustee

Independent Examiner's Report to the Trustees of  
The Desk & Chair Foundation

**Independent examiner's report to the trustees of The Desk & Chair Foundation ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Alexander Gillespie  
Institute of Chartered Accountants in England and Wales  
Gillespie Inverarity & Co (London) Ltd  
Suite F, Symal House  
423 Edgware Road  
London  
NW9 0HU

30 August 2022

The Desk & Chair Foundation

Statement of Financial Activities  
for the Year Ended 31 December 2021

	Notes	Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		279,001	-	279,001	291,647
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Tanzania - Welfare		295,463	-	295,463	270,845
<b>NET INCOME/(EXPENDITURE)</b>		<u>(16,462)</u>	<u>-</u>	<u>(16,462)</u>	<u>20,802</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		34,798	-	34,798	13,996
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>18,336</u>	<u>-</u>	<u>18,336</u>	<u>34,798</u>

The Desk & Chair Foundation

Balance Sheet  
31 December 2021

	Notes	Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank		19,416	-	19,416	35,878
<b>CREDITORS</b>					
Amounts falling due within one year	5	(1,080)	-	(1,080)	(1,080)
<b>NET CURRENT ASSETS</b>		<u>18,336</u>	<u>-</u>	<u>18,336</u>	<u>34,798</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		18,336	-	18,336	34,798
<b>NET ASSETS</b>		<u>18,336</u>	<u>-</u>	<u>18,336</u>	<u>34,798</u>
<b>FUNDS</b>	6				
Unrestricted funds:					
General fund				18,336	34,798
<b>TOTAL FUNDS</b>				<u>18,336</u>	<u>34,798</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The Desk & Chair Foundation

Balance Sheet - continued

31 December 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 30 August 2022 and were signed on its behalf by:

Mr A K Meghjee - Trustee

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

## 2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

## 3. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.21	31.12.20
Tanzania Support Staff	1	1

No employees received emoluments in excess of £60,000.

## 4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	291,647	-	291,647
<b>EXPENDITURE ON Charitable activities</b>			
Tanzania - Welfare	270,845	-	270,845
<b>NET INCOME</b>	20,802	-	20,802
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	13,996	-	13,996
<b>TOTAL FUNDS CARRIED FORWARD</b>	34,798	-	34,798

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.21	31.12.20
	£	£
Accrued expenses	1,080	1,080
	<u>1,080</u>	<u>1,080</u>

**6. MOVEMENT IN FUNDS**

	At 1.1.21	Net movement in funds	At 31.12.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	34,798	(16,462)	18,336
	<u>34,798</u>	<u>(16,462)</u>	<u>18,336</u>
<b>TOTAL FUNDS</b>	<u>34,798</u>	<u>(16,462)</u>	<u>18,336</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	279,001	(295,463)	(16,462)
	<u>279,001</u>	<u>(295,463)</u>	<u>(16,462)</u>
<b>TOTAL FUNDS</b>	<u>279,001</u>	<u>(295,463)</u>	<u>(16,462)</u>

**Comparatives for movement in funds**

	At 1.1.20	Net movement in funds	At 31.12.20
	£	£	£
<b>Unrestricted funds</b>			
General fund	13,996	20,802	34,798
	<u>13,996</u>	<u>20,802</u>	<u>34,798</u>
<b>TOTAL FUNDS</b>	<u>13,996</u>	<u>20,802</u>	<u>34,798</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021

**6. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	291,647	(270,845)	20,802
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>291,647</u>	<u>(270,845)</u>	<u>20,802</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted funds</b>			
General fund	13,996	4,340	18,336
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>13,996</u>	<u>4,340</u>	<u>18,336</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	570,648	(566,308)	4,340
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>570,648</u>	<u>(566,308)</u>	<u>4,340</u>

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2021.

The Desk & Chair Foundation

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2021

	31.12.21 £	31.12.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	279,001	291,647
<b>Total incoming resources</b>	279,001	291,647
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Projects	279,687	253,277
<b>Support costs</b>		
<b>Management</b>		
Insurance	-	507
Accountancy Fees	1,080	1,080
	1,080	1,587
<b>Finance</b>		
Wages	12,940	11,940
Bank charges	1,756	1,449
	14,696	13,389
<b>Information technology</b>		
Website Cost	-	2,592
<b>Total resources expended</b>	295,463	270,845
<b>Net (expenditure)/income</b>	(16,462)	20,802

This page does not form part of the statutory financial statements

**THE DESK & CHAIR FOUNDATION**

England & Wales - Charity number 1103895

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# Accounts

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**REGISTERED COMPANY NUMBER: 04873624 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1103895**

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2020  
for  
The Desk & Chair Foundation

Gillespie Inverarity & Co (London) Ltd  
Suite F, Symal House  
423 Edgware Road  
London  
NW9 0HU

The Desk & Chair Foundation

Contents of the Financial Statements  
for the Year Ended 31 December 2020

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Detailed Statement of Financial Activities	12

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The charity's objects and principal activities are:

- The advancement of education of any person in Tanzania, England and Wales or elsewhere;
- The relief of financial hardship and the assistance of social welfare.

The main objectives and activities for the year continued to focus upon the establishment of new wells by working in partnership with the local communities.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

This year we continued with the educational programs by assisting with individual school fees as well as provisions of student desks and chairs to schools in Tanzania.

We also funded sanitary facility's in and around schools and hospitals to assist in social welfare.

We have continued with assisting with mobility of those who are disabled by the provision of tricycles and wheelchairs.

We have also continued in our efforts in funding of social sustainability projects and the education of villagers of the importance of the same and the impact of global warming.

Additional details can be found at: [www.tdcf.org.uk](http://www.tdcf.org.uk)

## **FUTURE PLANS**

The charity plans to continue their activities outlined above in the forthcoming years subject to funding.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

### **Organisational structure**

The trustees meet monthly and are responsible for the strategic direction, policy as well as the day to day management of the charity.

### **Induction and training of trustees**

All the trustees are familiar with the practical work of the charity, having visited the projects in Tanzania.

### **Related parties**

In so far as it is complimentary to the charity's objects, the charity is guided by local and international policy.

The Desk & Chair Foundation

Report of the Trustees  
for the Year Ended 31 December 2020

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
04873624 (England and Wales)

**Registered Charity number**  
1103895

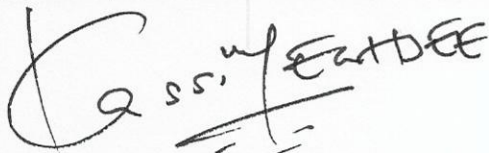
**Registered office**  
Units SCF 1 & 2  
Western Industrial Market  
Hayes Road  
Southall  
Middlesex  
UB2 5XJ

**Trustees**  
Dr S P L Meghjee  
Mr A K Meghjee

**Independent Examiner**  
Gillespie Inverarity & Co (London) Ltd  
Suite F, Symal House  
423 Edgware Road  
London  
NW9 0HU

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 23 March 2021 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'A K Meghjee', with a horizontal line underneath.

Mr A K Meghjee - Trustee

**Independent examiner's report to the trustees of The Desk & Chair Foundation ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2020.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Alexander Gillespie  
Institute of Chartered Accountants in England and Wales  
Gillespie Inverarity & Co (London) Ltd  
Suite F, Symal House  
423 Edgware Road  
London  
NW9 0HU

24 March 2021

The Desk & Chair Foundation

Statement of Financial Activities  
for the Year Ended 31 December 2020

	Notes	Unrestricted funds £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		291,647	-	291,647	170,290
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Tanzania - Welfare		270,845	-	270,845	178,730
<b>NET INCOME/(EXPENDITURE)</b>		<u>20,802</u>	<u>-</u>	<u>20,802</u>	<u>(8,440)</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		13,996	-	13,996	22,436
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>34,798</u></u>	<u><u>-</u></u>	<u><u>34,798</u></u>	<u><u>13,996</u></u>

The notes form part of these financial statements

The Desk & Chair Foundation

Balance Sheet  
31 December 2020

	Notes	Unrestricted funds £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank		35,878	-	35,878	15,076
<b>CREDITORS</b>					
Amounts falling due within one year	5	(1,080)	-	(1,080)	(1,080)
<b>NET CURRENT ASSETS</b>		<u>34,798</u>	<u>-</u>	<u>34,798</u>	<u>13,996</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>34,798</u>	<u>-</u>	<u>34,798</u>	<u>13,996</u>
<b>NET ASSETS</b>		<u>34,798</u>	<u>-</u>	<u>34,798</u>	<u>13,996</u>
<b>FUNDS</b>	6				
Unrestricted funds:					
General fund				<u>34,798</u>	<u>13,996</u>
<b>TOTAL FUNDS</b>				<u>34,798</u>	<u>13,996</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

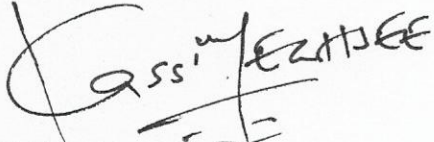
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The Desk & Chair Foundation

Balance Sheet - continued  
31 December 2020

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 23 March 2021 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'A K MEGHJEE', with a large, stylized initial 'A' on the left.

Mr A K Meghjee - Trustee

## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**3. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31.12.20	31.12.19
Tanzania Support Staff	1	1
	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	170,290	-	170,290
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Tanzania - Welfare	178,730	-	178,730
<b>NET INCOME/(EXPENDITURE)</b>	<u>(8,440)</u>	<u>-</u>	<u>(8,440)</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	22,436	-	22,436
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>13,996</u>	<u>-</u>	<u>13,996</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.20 £	31.12.19 £
Accrued expenses	<u>1,080</u>	<u>1,080</u>

**6. MOVEMENT IN FUNDS**

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
<b>Unrestricted funds</b>			
General fund	13,996	20,802	34,798
<b>TOTAL FUNDS</b>	<u>13,996</u>	<u>20,802</u>	<u>34,798</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	291,647	(270,845)	20,802
<b>TOTAL FUNDS</b>	<u>291,647</u>	<u>(270,845)</u>	<u>20,802</u>

**Comparatives for movement in funds**

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
<b>Unrestricted funds</b>			
General fund	22,436	(8,440)	13,996
<b>TOTAL FUNDS</b>	<u>22,436</u>	<u>(8,440)</u>	<u>13,996</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020

**6. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	170,290	(178,730)	(8,440)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>170,290</u>	<u>(178,730)</u>	<u>(8,440)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
<b>Unrestricted funds</b>			
General fund	22,436	12,362	34,798
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>22,436</u>	<u>12,362</u>	<u>34,798</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	461,937	(449,575)	12,362
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>461,937</u>	<u>(449,575)</u>	<u>12,362</u>

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2020.

The Desk & Chair Foundation

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2020

	31.12.20 £	31.12.19 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	291,647	170,290
<b>Total incoming resources</b>	<u>291,647</u>	<u>170,290</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Projects	253,277	165,802
<b>Support costs</b>		
<b>Management</b>		
Insurance	507	507
Accountancy Fees	1,080	1,080
	<u>1,587</u>	<u>1,587</u>
<b>Finance</b>		
Wages	11,940	9,900
Bank charges	1,449	1,441
	<u>13,389</u>	<u>11,341</u>
<b>Information technology</b>		
Website Cost	2,592	-
<b>Total resources expended</b>	<u>270,845</u>	<u>178,730</u>
<b>Net income/(expenditure)</b>	<u>20,802</u>	<u>(8,440)</u>