

**Registered Company Number 06391817**

**Registered Charity Number 1128786**

**THE VICTORIA CLIMBIE FOUNDATION UK**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31st OCTOBER 2020**

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**THE VICTORIA CLIMBIE FOUNDATION UK (Registered Number 06391817)**

**ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 31st OCTOBER 2020**

**Status**

The organisation is a charity.

**Registered Charity Number**

1128786

**Principal Address**

c/o Charles Rippin & Turner  
Middlesex House  
130 College Road  
Harrow  
Middlesex  
HA1 1BQ

**Management Committee**

Mr Mor Dioum

**Company secretary**

Mr Vijay Acharya

**Accountants**

Charles Rippin and Turner  
Middlesex House  
130 College Road  
Harrow  
Middlesex  
HA1 1BQ

**Bank**

HSBC Plc  
176 Camden High Street  
Camden  
London  
NW1 8QL

**REPORT OF THE MANAGEMENT COMMITTEE  
FOR THE YEAR ENDED 31st OCTOBER 2020**

The Management Committee present their report for the year ended 31st October 2020

**PRINCIPAL ACTIVITIES**

The principal activity continued to be the raising of awareness of the failings within the current child protection system and campaigning for the reform of the system for the public benefit.

**FINANCIAL REVIEW**

The Management Committee has examined the charity's requirements and are confident has sufficient reserves for its continuing operation, even though it has been challenging year.

The impact of the Pandemic since March 2020 has taken its toll on the Charity at various levels but despite this the benefits to the community remain high on the Boards agenda and we will, despite all the ongoing challenges, continue to try to achieve the very highest standards expected of us by our users and the Charity Commissioners.

**MANAGEMENT COMMITTEE'S RESPONSIBILITY IN RELATION TO THE FINANCIAL STATEMENTS**

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those

Select suitable policies and apply them consistently

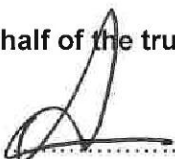
Make judgements and estimates that are reasonable and prudent

State whether applicable accounting standards of recommended practice have been departures disclosed and explained in the financial statements; and

Prepare the financial statements on the going concern basis unless it is inappropriate to continue in operation.

The trustees are responsible for keeping proper accounting records which any time the financial position of the charity, and comply with the Charities responsible for safeguarding the assets of the charity and hence taking reasonable steps for fraud and other irregularities.

Signed on behalf of the trustees:



Mr Mor Dioum - Director

Date: 29 July 2021

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE VICTORIA CLIMBIE FOUNDATION (UK)**

Independent examiner's report to the trustees of The Victoria Climbie Foundation(UK)  
I report to the charity trustees on my examination of the accounts of the Company for the year ended  
31 October 2020.

**Responsibilities and basis of report**

As the charity's trustees of the Company you are responsible for the preparation of 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 all applicable Directions given by the Charity Commission under section  
145(5) (b) of the 2011 Act.

**Independent examiner's statement**

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 that in any material respect :

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  
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 be charities 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.

  
.....  
G O Obiuevbi FAIA FCCA  
Gabriel & Co  
186 Colchester Road  
Leyton  
London  
E10 6HQ

Date 29 July 2021

**THE VICTORIA CLIMBIE FOUNDATION UK (Registered Number 06391817)**

**STATEMENT OF FINANCIAL ACTIVITIES FOR  
THE YEAR ENDED 31st OCTOBER 2020**

	<b>Restricted Funds £</b>	<b>Unrestricted Funds £</b>	<b>Total Funds 2020 £</b>	<b>Total Funds 2019 £</b>
<b>INCOMING RESOURCES</b>				
Donations	-	31,008	31,008	11,743
Grant Income	-	-	-	-
Training and Assessments	-	-	-	-
Investment Income	-	-	-	-
Other Income	-	-	-	1,225
<b>Total Incoming Resources</b>	<b>-</b>	<b>31,008</b>	<b>31,008</b>	<b>12,968</b>
<b>RESOURCES EXPENDED</b>				
Occupancy Costs	-	393	393	352
Staff Costs	-	-	-	-
Administration Expenses	-	28,632	28,632	11,802
Depreciation	-	14	14	16
<b>Total Resources Expended</b>	<b>-</b>	<b>29,039</b>	<b>29,039</b>	<b>12,170</b>
<b>Net Movement in Funds</b>	<b>-</b>	<b>1,969</b>	<b>1,969</b>	<b>798</b>
Total Funds Brought Forward	5,145	(5,298)	(153)	(951)
<b>Total Funds Carried Forward</b>	<b>5,145</b>	<b>(3,329)</b>	<b>1,816</b>	<b>(153)</b>

# THE VICTORIA CLIMBIE FOUNDATION UK (Registered Number 06391817)

## BALANCE SHEET AT 31st OCTOBER 2020

	Note	2020 £	2019 £
<b>FIXED ASSETS</b>			
Tangible assets	7	79	93
<b>CURRENT ASSETS</b>			
Prepayments		-	-
Cash at bank and in hand	8	<u>2,337</u>	<u>54</u>
		<u>2,337</u>	<u>54</u>
<b>CREDITORS</b>			
Creditors		300	-
Accruals		<u>300</u>	<u>300</u>
		<u>600</u>	<u>300</u>
<b>NET CURRENT ASSETS</b>		1,737	(246)
<b>NET ASSETS</b>		<u>1,816</u>	<u>(153)</u>
<b>FUND BALANCES</b>	5		
Restricted Funds		(3,329)	5,145
Unrestricted Funds		<u>5,145</u>	<u>(5,298)</u>
		<u>1,816</u>	<u>(153)</u>


These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015)

For the year ending 31 October 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 Act with respect to accounting records and the preparation of accounts.

APPROVED BY THE MANAGEMENT COMMITTEE AND SIGNED ON THEIR BEHALF

  
MR MOR DIOUM - DIRECTOR

Date: 29 July 2021

# THE VICTORIA CLIMBIE FOUNDATION UK (Registered Number 06391817)

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st OCTOBER 2020

### 1. ACCOUNTING POLICIES

#### Convention

These accounts have been prepared in accordance with the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" issued March 2005 (SORP 2005) and the Charities Act 2011. The principal policies which the partners have adopted within these conventions are set out below.

#### Revenue

Income comprises of both grants and donations from local authorities, donations from individuals and fees for training and assessments conducted by the foundation.

#### Investment Policy

The charity holds no long-term investments. Cash reserves are held in deposit accounts and any interest generated is expended through the charitable activities of the foundation.

#### Reserves Policy

The charity will endeavour to accumulate a provision which may be required for essential expenditure or if there is a shortfall in donations or funding.

#### Restricted and Unrestricted Funds

Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

#### Depreciation

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates:

Fixtures and fittings - 15% per annum reducing balance basis

### 2. DONATIONS AND GRANTS

	2020 £		2019 £
<b>Donations</b>			
Individuals	<u>31,008</u>	31,008	<u>11,743</u>
			11,743
<b>Grants</b>			
Department for Education	<u>-</u>	-	<u>-</u>
			-
<b>Other income</b>	<u>-</u>	-	<u>1,225</u>
			1,225
	<u>31,008</u>		<u>12,968</u>



**THE VICTORIA CLIMBIE FOUNDATION UK ( Registered Number 06391817)**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st OCTOBER 2020 (CONT)**

**3. OCCUPANCY COSTS**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>OFFICE Expenses</b>		
Insurance	393	352
	<u>393</u>	<u>352</u>

**4. ADMINISTRATIVE EXPENSES**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Telephone and Computer Expenses	11,931	3,488
Printing, Postage and Stationery	1,184	683
Travel	2,000	97
Consultancy	12,900	6,923
Accountancy Fees	300	300
Finance charge		253
Bank charges	22	45
Sundry Expenses	296	13
	<u>28,632</u>	<u>11,802</u>

**THE VICTORIA CLIMBIE FOUNDATION UK (Registered Number 06391817)**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st OCTOBER 2020 (CONT)**

**5. ANALYSIS OF CHARITABLE FUNDS**

<b>Analysis of Fund Movements</b>	<b>Balance b/fwd £</b>	<b>Incoming Resources £</b>	<b>Resources Expended £</b>	<b>Fund c/fwd £</b>
<b>Unrestricted Funds</b>				
Unrestricted General Funds	(5,298)	31,008	(29,039)	(3,329)
<b>Restricted Funds</b>	5,145	-	-	5,145
<b>Total</b>	<u>(153)</u>	<u>31,008</u>	<u>(29,039)</u>	<u>1,816</u>

**6. DEPRECIATION**

	<b>2020 £</b>	<b>2019 £</b>
Fixtures and fittings	14	16
	<u>14</u>	<u>16</u>

**THE VICTORIA CLIMBIE FOUNDATION UK (Registered Number 06391817)**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st OCTOBER 2020 (CONT)**

**7. TANGIBLE FIXED ASSETS**

	<b>Fixtures and Fittings £</b>	<b>Total £</b>
<b>Cost</b>		
At 1st November 2019	552	552
Additions	-	-
Revaluations	-	-
Other movements	-	-
Disposals	-	-
At 31st October 2020	<u>552</u>	<u>552</u>
<b>Depreciation</b>		
At 1st November 2019	459	459
Charge for the year	14	14
Revaluations	-	-
Other movements	-	-
Elimination on disposals	-	-
At 31st October 2020	<u>473</u>	<u>473</u>
<b>Net book value</b>		
At 31st October 2020	<u>79</u>	<u>79</u>
At 1st November 2019	<u>93</u>	<u>93</u>

**8. CASH AT BANK AND IN HAND**

	<b>2020 £</b>	<b>2019 £</b>
HSBC 01508040	2,337	54
	<u>2,337</u>	<u>54</u>