



All As One UK

(A company limited by guarantee)

Report and Financial Statements For the Year Ended 30 April 2023

Charity number 1138095
Company number 07211641

Contents	Page
Trustees' report	3
Independent Examiner's report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the accounts	9

All As One UK

Trustees' Annual Report for the year ended 30 April 2023

Introduction

The trustees present their annual report and accounts for the year ended 30 April 2023.

The board of trustees is satisfied with the performance of the charity during the year and the position at 30 April 2023 and consider that the charity is in a strong position to continue its activities during the coming year and that this charity's assets are sufficient to fulfil its obligations.

Name and registered office

The full name of the charity is All As One UK.

The legal registration details are:

Date of incorporation	01 April 2010
Company registration number	07211641
The registered office is	28 Broom Acres Sandhurst GU47 8PW
Charity registration number	1138095

Structure, governance and management

Governing document and constitution of the charity

The charity is constituted as a company limited by guarantee and is therefore governed by a memorandum and articles of association. The directors of the company are also trustees of the charity. Eligibility for membership of the charity, and membership of the board of trustees is governed by the memorandum and articles of association. There are no restrictions in the governing document on the operation of the charity or on its investment powers, other than those imposed by general charity law.

Trustee selection methods

When new or additional trustees are required then beneficiaries and client organisations are invited to submit nominations and subject to their compliance with the Memorandum and Articles of Association they are considered by the governing body of trustees for election.

Objectives and activities

Summary of the objects of the charity set out in its governing document

The objectives of the charity are to undertake exclusively charitable purposes in Africa, in particular Sierra Leone, for the benefit of families and children or young adults who are orphaned, abandoned, abused, disabled or destitute and who have an urgent need for food, housing, education, training and medical support.

Summary of the main activities of the charity in relation to its objects

The main activity of the charity is to undertake exclusively charitable purposes in Africa, in particular Sierra Leone,

- A. The advancement of education
- B. The advancement of young people in life by providing care and education facilities and vocational
- C. The relief of poverty and need
- D. The preservation and protection of health

Public benefit that is provided by the charity

The main activity of the charity is to undertake exclusively charitable purposes in Africa, in particular Sierra Leone, for the benefit of families and children or young adults who are orphaned, abandoned, abused, disabled or destitute and who have an urgent need for food, housing, education, training and medical support.

The Trustees believe that they have complied with their duty to have regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Achievements and performance**Summary of the main achievements of the charity during the year**

The Charity's principal achievement in the year was continuing to collect and transfer charitable donations to the benefit of the Freetown centre and the organising of the annual Tom's Cycle Ride event.

Financial review**Policy on reserves**

There is currently no specific policy with regard to reserves and the charity has no designated reserves.

Adequacy of assets and funds in deficit

The charity's only fund at 30 April 2023 was the Unrestricted Fund which was not in deficit. The board of trustees is satisfied that the monetary assets in this fund, in conjunction with future donations and other incoming resources, are adequate to fulfil the charity's obligations in respect of the fund.

Financial position

The financial statements are set out on pages 7 to 10. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014. As stated in the introduction to this report, the trustees consider the financial performance by the charity during the year to have been satisfactory.

The Statement of Financial Activities shows net income for the year of £13,381 (2022: net income of £69).

Total funds at the year end stand at £13,357 (2022: £156).

There were no fixed assets at the balance sheet date and there were no movements in fixed assets during the year then ended.

Share capital

The company is limited by guarantee and therefore has no share capital.

Members of the Board of Trustees

The members of the Board of Trustees of the Charity during the year ended 30 April 2023 were:

Ms Urvasi Naidoo
Ms L Goulding
Ms C Wilson
Ms R Trickett
Ms R Sutcliffe

All the directors of the company are also trustees of the charity, and their responsibilities include all the responsibilities of directors under the Companies Acts and of trustees under the Charities Acts.

Statement of directors' and trustees' responsibilities

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

Method or preparation of the accounts

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

This report was approved by the board of trustees on



Urvasi Naidoo
Director and Trustee

Independent examiner's report to the trustees of All As One UK

I report on the accounts of the company for the year ended 30 April 2023, which are set out on pages 7 to 10.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company 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 for this year 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

I have completed my examination. I confirm that no material matters have come to my attention which give me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with the relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with Charities SORP (FRS102).

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.

Carl Cunanne
Chartered Certified Accountant
Willows Farm
Fosse Way
Ettington
Stratford upon Avon
Warwickshire
CV37 7PG

Dated 21 12 2023

All As One UK

Statement of Financial Activities for the year ended 30 April 2023

	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Income					
Donation & legacies		39,797	-	39,797	16,560
Other trading activities		1,222	-	1,222	1,704
Income from investments		69	-	69	64
Total income	2	41,088	-	41,088	18,328
Expenditure					
Costs of raising funds		25	-	25	83
Expenditure on charitable activities		27,669	-	27,669	18,176
Other		13	-	13	-
Total expenditure	3	27,707	-	27,707	18,259
Net income/(expenditure) and net movement in funds for the year		13,381	-	13,381	69
Reconciliation of funds					
Total funds brought forward		156	-	156	87
Total funds carried forward		13,537	-	13,537	156

All As One UK
Balance Sheet as at 30 April 2023

	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Current Assets					
Cash at bank and in hand		13,537	-	13,537	156
Total current assets		13,537	-	13,537	156
Creditors: amounts falling due due within one year		-	-	-	-
Net current assets		13,537	-	13,537	156
Total assets less current liabilities		13,537	-	13,537	156
Creditors: amounts falling due due after one year		-	-	-	-
Net assets		13,537	-	13,537	156
Funds of the Charity					
Unrestricted funds		13,537	-	13,537	156
Total Funds		13,537	-	13,537	156

All As One UK
Notes to the Accounts
for the year ended 30 April 2023

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014.

Fund accounting

- Unrestricted funds are available for use at the discretion of the trustees in the furtherance of the general objectives of the charity.
- Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Recognition of income

Income is recognised when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates.

2	Income	2023	2022
	Donations and legacies:		
	Donations and gifts	39,797	12,355
	Gift Aid	-	4,205
	Other trading activities:		
	Tom's Cycle Ride	1,222	1,704
	Income from investments:		
	Interest income	69	64
		41,088	18,328
3	Expenditure	2023	2022
	Expenditure on raising funds:		
	Paypal & Virgin moneygiving charges	25	83
	Expenditure on charitable activities:		
	Money transferred to AAO Sierra Leone	27,600	18,030
	Bank fees	69	146
	Other		
	Companies House Fee	13	-
	Accountancy fees	-	-
	Total expenditure	27,707	18,259

4 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

5 Trustee remuneration & Related Party Transactions

Neither trustees nor any persons connected with them have received any remuneration either in the current or the prior year.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2022 - Nil).

6 Taxation

As a registered charity, the company is exempt from corporation tax to the extent that its income and gains are applicable to its charitable objects.

Value Added Tax is not recoverable by the company and is therefore included in the relevant costs in the Statement of Financial Activities.

7 Share Capital

The charity is incorporated under the Companies Act and is limited by guarantee, each member having undertaken to contribute such amounts not exceeding one pound as may be required in the event of the company being wound up whilst he or she is still a member or within one year thereafter.