

The Charity Registration Number is :- 1143262

EVERYTHINGS 13

Report and Accounts

1 December 2021

EVERYTHINGS 13

Report and accounts for the year ended 1 December 2021

Contents

	Page
Charity information	1
Trustees' Annual Report	2
Statement of directors' responsibilities	10
Independent Examiner's Report	11
<i>Funds Statements:-</i>	
Statement of Financial Activities	15
Statement of Financial Activities - Prior Year statement	16
Statement of total recognised gains and losses	17
Movements in funds	19
Income and Expenditure account	22
Summary of funds	23

EVERYTHINGS 13

Trustees' Annual Report for the year ended 1 December 2021

The Trustees present their Report and Accounts for the year ended 1 December 2021.

Reference and administrative details

The charity name.

The legal name of the charity is:- EVERYTHINGS 13

The charity is also known by its operating name, EVERYTHINGS 13

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1143262

Legal structure of the charity

The charity is constituted as a charity established under a Charity Commission scheme. The governing document of the charity is the Special Scheme establishing the charity authorised by the Charity Commission in England & Wales (CCEW) .

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

EVERYTHINGS 13

Trustees' Annual Report for the year ended 1 December 2021

The principal operating address of the charity are:-

Unit 14
WestPoint, 328 Bath Road
Hounslow, TW4 7HW

The Trustees in office on the date the report was approved were:-

Mr S S Kohli
Mr A S Sandhu

Mr J S Batt
Mr S S Choudry

The following persons served as Trustees during the year ended 1 December 2021 :-

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

Everythings 13 focus is to promote the Sikh faith. We hire speakers to teach at various religious and educational institutions nationally and internationally. Most of our work is on our You Tube channel www.youtube.com/basicsofsikhi & www.everythings13.org. We also produce educational material such as our "3 facts about Sikhi" - a tri fold leaflet written in various languages as well as the "Top 10 questions about Sikhi" booklet. It is the charity's aim to ensure the facts about Sikhi are available in all languages worldwide and for the charity to be a "resource centre" for Gurdwaras worldwide. It is also our objective to try and have multilingual speakers available across the Globe for key events. It is also our aim to host talks, campaigns, and camps worldwide, whilst being involved with Sikhi related current affairs. A new objective that was set in 2016 was to plan for a "Visitor Centre" in Amritsar, Panjab near to Sri Harimander Sahib. This project is still on going.

The main activities undertaken in relation to those purposes during the year.

Achievements & performance

Basics of Sikhi

The charity started its recovery from the Covid 19 pandemic. Whilst we continued throughout Covid, a lot of our resources and work was online, and during this year we continued monitoring the guidance by the government. The first part of the year we continued online. In December 2020 we did not pursue the Basics and Beyond camp in the UK due to Covid but still had a busy month. Sukhdeep Singh presented the first ever Basics of Sikh podcast with Karanveer Singh, which was available on Apple, Spotify and YouTube. Gurprit Kaur delivered talks and Sukhdeep hosted a Quiz Night (virtual).

EVERYTHINGS 13

Trustees' Annual Report for the year ended 1 December 2021

In January, all the Basics of Sikhi speakers continued with online talks. Baljit covered topics relating to mental wellbeing and Sukhdeep on New Years resolutions. January 2021, our YouTube channel was hacked and YouTube subsequently disabled the channel. This took some time and effort but eventually we got it back up and running.

A new leaflet was also produced relating to the farmers protests in Delhi, India. This leaflet explained why the farmers were protesting in Delhi.

The farmers protest was quite a big subject matter within the community worldwide and our team therefore gave daily updates from people that were on the ground. Baljit Singh also continued giving talks throughout February on mental health, whilst including a variety of guests/experts.

In March, Gurprit Kaur started a brand new series on the Sikh Calendar System. The goal was to release a new video at the start of each Sikh month to provide discourse on what GurBani says about each month. This month also saw the launch of "BoS TV", a new YouTube channel under Basics of Sikhi. This is the new home for podcasts, lifestyle videos, quiz nights and vlogs by our team! The new channel got 1000 subscribers within 24 hours of launching. In April, three of our speakers (Gurprit Kaur, Amandeep Singh & Baljit Singh) took part in an online camp, which was organised by Sikh Discord. The month continued to be busy due to Vaisakhi.

May and June was filled with more online talks; to celebrate 400th Parkash of Guru Tegh Bahadur Ji, Sikh Marriage Week, quiz nights, Weekly zoom talks on Sri Nanak Parkash, 1984 talks and Bos TV's BoS Reactions series. Towards the end of June 2021 we were back on stage at a Gurdwara, where Baljit Singh hosted a programme in Birmingham celebrating the Parkash of Guru HarGobind Sahib Ji and the Shaheedi Divas of Baba Banda Singh Bahadur Ji.

Between July and September we:

- BOS TV release another new series! This time covering the Jeevan (life) of great and revered beings (Gurmukhs). The series kicked off with Sukhdeep Singh and Karanveer Singh speaking to Ustaad Jivanpal Singh Ji about Sant Giani Gurbhachan Singh Ji
- Harman Singh's weekly Zoom talks on Sri Nanak Parkash gain popularity as Sangat from all over the World join the calls
- Harman Singh also does two book review videos: a new style of video by Basics of Sikhi
- To celebrate the life of Bhai Jagraj Singh Ji – a three-day program took place at Sri Guru Singh Sabha Southall, with Kirtan, Katha and bhog of Sri Sehaj Paath
- Sukhdeep Singh welcomes Sangat back to the weekly Katha in Southall, after a 15 month break due to Covid-19. With this return came a new series of Katha – Sri Sukhmani Sahib
- Amandeep Singh delivers a weekend of talks in West London
- The Basics of Sikhi website revamp is complete, and we launch the 'new' website at the end of the month
- The WhyGuru Course is back! Sukhdeep Singh delivers this 14-week introductory course on Sikh philosophy and history to the Sangat in Smethwick, Birmingham. The course is also streamed live online
- Sukhdeep Singh and Ustaad Jivanpal Singh Ji take part in the first ever live Basics of Sikhi

EVERYTHINGS 13

Trustees' Annual Report for the year ended 1 December 2021

podcast

- Amandeep Singh starts monthly Katha at Singh Sabha London East
- We share the news that our primary donation platform, Virgin Money Giving, will be closing down at the end of November 2021

We started the last quarter of 2021 planning for our first Basics & Beyond Camp in the UK post Covid. Whilst exciting, it was also very challenging due to the extra measures needed to allow such a camp to take place.

In October we attended various Freshers Fairs, and talks at Universities. We hosted our own Freshers Fair at Guru Nanak Gurdwara in Smethwick. Mandeep Singh delivered a three part series on the Battle of Chamkaur and Gurprit Kaur travelled the UK delivering talks. November was a busy month, celebrating Bandhi Chorr, and a Basics of Sikh Smagham was held in East London, Southall and Birmingham. This also saw the launch of our own Bandi Chorr Divas animation, produced by our own editor Harjinder Singh. We concluded the year hosting our Basics and Beyond Camp, Harman Singh delivered an online talk on our annual review, and the team also pushed in their efforts to raise awareness of Virgin Money shutting down, and us transferring over to Just Giving.

The main activities undertaken during the year to further the charity's purpose for the public benefit.

Mighty Khalsa

Mighty Khalsa has continued working on developing new publications as well as closely collaborating with the independent publishers abroad to bring their publications to the UK market.

Following the success of our sixth book "Guru Nanak Dev Jee, My Nana jee and me" by a local author Harpreet Kaur, published at the end of 2020, Mighty Khalsa continued to closely support the author in her research and development of the second instalment in the series "Guru Angad Dev Jee, My Nana jee and me".

We were approached by Manpreet Singh Ahuja who has prepared a modern Gurmukhi primer accompanied by illustrations by a young talented artist from India Anantjeet Kaur. We have worked closely with the team in editing and preparing book for printing.

Mighty Khalsa works with various authors as a consultant and as a publisher. We are always on a lookout for new Sikhi books, new authors and ideas for products.

Kiddie Sangat

For the most of 2021 majority of Kiddie Sangat playgroups remained closed due to pandemic. However, towards the end of the year – start of academic year 2021-22 some of the groups started reopening as the rules were being relaxed.

EVERYTHINGS 13

Trustees' Annual Report for the year ended 1 December 2021

There was constant demand for the playgroups, and we have received many enquiries from parents.

Sikh Press Association

The Sikh Press Association continued to further panthic presence in the media. As always the work of Sikh PA revolved around the three basic aims of the organisation, which are:

- 1) To raise the public profile of Sikhs
 - 2) Empowering Sikhs by developing skills in media
 - 3) Providing a media source for facts, resources and promoting articulate Sikh speakers
- During the period of December 2020-December 2021, The Sikh Press Association were presented with some huge stories with significance to the international Sikh community to work on. Our work on these topics can be summarised as follows:

Farmers Protest

From December 2020, The Sikh Press Association were already an important resource for mainstream media regarding #FarmersProtest content, providing interviews on radio (LBC and BBC) and TV (BBC, Sky, ITV), footage of UK protests and sending email updates on the situation to newsrooms worldwide for their coverage (Metro, CNN, Times Of India and more). We also promoted dozens of support rallies all over the world, sending info of them to relevant media and sharing them online, resulting in unquantifiable levels of coverage on Sikh opposition to the treatment of India's farmers. Sikh PA Senior Press Officer Jasveer Singh also took part in various online discussions on the topic, with both other Sikh orgs, Asian media and also holding an international discussion online ourselves with sangat from Malaysia, Australia, Austria, Canada, USA and the UK.

Sikh PA were also constantly challenging misinformation in media regarding the #FarmersProtest, both directly by contacting newsrooms and also by highlighting bias on social media.

West Midlands 3

The #WestMidlands3 case saw three British Sikh men put up for extradition to India where they would have faced the death penalty based on unsubstantiated allegations against them. Sikh PA covered this story from when it first broke, providing media and the public with regular updates on the case and raised it during public discussions with media (Byline Times) and with politicians too. Sikh PA were also present in attendance at the final hearing, ensuring media got info about how the case collapsed due to the lack of evidence India had for the allegations.

Sikhs and Covid

With Covid still impacting the world, Sikh PA were a key resource for media looking to understand Sikh efforts and issues regarding the pandemic. As well providing insight into how Sikh seva was helping communities stay fed, get the vaccine and more, we also helped groups like Khalsa Aid discuss India's Covid crisis in UK media (LBC and GMB), reported on Sikh healthcare workers battling for their rights amid pressure to shave, and arranged for Gurdwaras (such as Southall Singh Sabha with MyLdn.com and BBC TV News) to discuss how they are handling the pandemic with sangat.

First Sikh MMA World Champion

EVERYTHINGS 13

Trustees' Annual Report for the year ended 1 December 2021

Sikh PA were delighted to see Canada's Arjan Singh Bhullar becoming the first ever Sikh MMA World Champion in 2021. Sikh PA helped promote the professional fighter and his attempt to represent Sikhs in the sport since 2018, all the way up to his title win in May 2021. Bhullar is one example of several athletes we support that wish to represent and inspire Sikhs in sport, providing them with social media promotion and facilitating media coverage for them too. Other examples supported include Karenjeet Kaur Bains (UK powerlifting champion), Sukhdeep Singh (Canada boxer) and Harinder Sekhon (Malaysia athletic jumper).

Other standout work from Sikh PA from 2020 December to 2021 December includes:

- Helping ensure a CBBC show on a Sikh child was filmed appropriately
- Continued support for the #FreeJaggiNow campaign
- Supporting Australian sangat amid a school kirpan ban
- Helping Dutch sangat with a TV appearance to counter anti-Sikh narratives shown on said show
- Covering the Sikh related Fed-Ex Indianapolis (USA) massacre
- Making the police handcuffing of a Welsh Sikh man a national story
- Maintaining and strengthening our relationship with the Football Association (UK) as an advisor on Sikh issues
- Helping academics engage with Sikh communities on topics from alcohol to schizophrenia
- Advising producers on Sikh coverage for BBC documentary "Being"
- Supporting a newly formed Sikh foster care group with promotion
- Arranging Sikh speakers for the Japan based UNESCO Roppongi Dialogue events
- Helping create viral Sikh stories (Call to the Bar in Bana, child genius Dayaal Kaur, Dover trucker's langar feed)

Non- public facing achievements

The Sikh Press Association also do a lot of work 'behind the scenes' and it usually goes unnoticed. These are some of the things we have done in the last 12 months:

- One- to- one advice and direction for orgs and individuals
- Statement writing/ editing for Sikh organisations
- Regular requests for guidance on Kakkar discrimination
- Direct advice and support for Sikh projects
- Providing contacts for Sikh orgs/individuals looking for connections for campaigns/events/projects

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

The main achievements and performance of the charity during the year.

Analytics



We produced over 600 videos, our most productive month being April, where we were uploading/going live up to 6 times a day to provide a variety of content to those at home during lockdown.

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
No of Videos	14	20	75	156	111	87	49	34	19	16	13	18
Views	364k	379.8k	425k	579.9k	587k	489.9k	464k	421.7k	367.2k	378.4k	438.5k	569.8k

Our top five videos are topical based, Kirtan and Gurburub content.

	Video	Views
1.	Response to Dr shaving his beard	53k
2.	Diwali Animation	39k
3.	Jis Ke Sir Kirtan by Rajan Singh	24k
4.	Who's better? Bad Vs Good Amritdhari	17k
5.	7 facts about Diwali	16k

EVERYTHINGS 13

Trustees' Annual Report for the year ended 1 December 2021

The degree to which the achievements and performance during the year have benefited wider society.

With Guru Ji's Kirpa, we had another fantastic year spreading Guru's message across the Globe whilst sustaining and growing within the UK. That despite the challenges the pandemic continued to bring to the world. Whilst we are quite a tech savvy organisation, we also heavily relied on networking and speaking in public and the pandemic genuinely put a stop to this. The second half of the year was great as the government guidelines started to permit us to have in person events, which then lead to us concluding the year with the Basics and Beyond Camp.

We were able to work via our various platforms such as Kiddie Sangat, Mighty Khalsa, Basics of Sikhi and Sikh Press Association via social media, various UK, Global and Sikh media outlets.

Our average YouTube daily hits continue to increase, as do our subscribers on various social media platforms.

The Trustees are very happy with the performance and efforts by all associated with Everything's 13 and are excited to be part of future planned projects.

Our charity continues to adapt, amend, yet serve and deliver our Guru's message nationally and internationally.

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

Appointment of trustees

All four trustees were recruited from the Sikh community who also proactively participate in voluntary work.

Structure & Team

The structure consists of four trustees, a five-person management team of which at least one person is a Trustee. The team that is employed is a combinations of teachers, speakers, graphic designers, video editors and project / events managers. There is also one person that works as an administrator, financial management and runs children's projects under Mighty Khalsa & Kiddie Sangat. Finally, we also have a press officer who is responsible for the Sikh Press Association project.

Furthermore, there are several proactive volunteers who attend regular meetings, who carry out several duties and arrange events hosted by the Charity.

Financial review

The charity's financial position at the end of the year ended 1 December 2021

The financial position of the charity at 1 December 2021 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2021	2020
	£	£
Net expenditure	(50,739)	(6,804)

EVERYTHINGS 13

Trustees' Annual Report for the year ended 1 December 2021

Unrestricted Revenue Funds available for the general purposes of the charity	289,877	340,616
Total Funds	289,877	340,616

Financial review of the position at the reporting date, 1 December 2021 .

The trustees consider the financial performance by the charity during the year to have been satisfactory.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Details of The Independent Examiner

Johal & Company Accountants Ltd
Member of Johal & Company Accountants Ltd
167 Uxbridge Road
Hanwell
London
W7 3TH

EVERYTHINGS 13

Trustees' Annual Report for the year ended 1 December 2021

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), .

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, 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 Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

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 regulations made under the Charities Act 2011. 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 statutory 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 material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 27.09.22

EVERYTHINGS 13

Trustees' Annual Report for the year ended 1 December 2021

Mr S S Kohli
Trustee



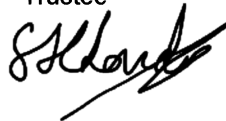
Mr A S Sandhu
Trustee



Mr J S Batt
Trustee



Mr S S Choudry
Trustee



EVERYTHINGS 13

Report of the Independent Examiner to the Trustees of the charity on the accounts for the year ended 1 December 2021

I report to the Trustees on my examination of the financial statements of the charity on pages 12 to 20 for the year ended 1 December 2021 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) adapted to meet the needs of unincorporated organisations, as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), published by the Charity Commission in England & Wales (CCEW), and under the historical cost convention and the accounting policies set out on page 19.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As described on page 9, you, the charity's Trustees, are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

Since the charity's gross income exceeded £250,000, the charity's examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am an authorised member of Johal & Company Accountants Ltd, which is one of the listed bodies.

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. In carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charity and of the accounting systems employed by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

EVERYTHINGS 13

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

The gross income of the charity in the year ended 1 December 2021 appears to exceed the sum specified in Section 145(3) of the Act, namely £250000, and that I am qualified to act as Independent Examiner in accordance with that section by virtue of my being a qualified member of Johal & Company Accountants Ltd;

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by with Section 130 of The Charities Act 2011;

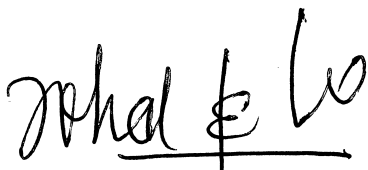
the financial statements do not accord with those records; or

the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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;

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP).

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 financial statements to be reached.

Signed:-



Johal & Company Accountants Ltd

167 Uxbridge Road
Hanwell
London
W7 3TH

This report was signed on

27/9/2022

EVERYTHINGS 13

EVERYTHINGS 13 - Statement of Financial Activities for the year ended 1 December 2021

Statement of Financial Activities for the year ended 1 December 2021

	SORP Ref	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Income & Endowments from:					
Donations & Legacies	A1	304,477	-	304,477	389,162
Expenditure on:					
Raising funds	B1	17,460	-	17,460	30,789
Charitable activities	B2	337,756	-	337,756	365,177
Total expenditure	B	355,216	-	355,216	395,966
Net expenditure for the year		(50,739)	-	(50,739)	(6,804)
Net income after transfers	A-B-C	(50,739)	-	(50,739)	(6,804)
Net movement in funds		(50,739)	-	(50,739)	(6,804)
Reconciliation of funds:-	E				
Total funds brought forward		340,616	-	340,616	347,420
Total funds carried forward		289,877	-	289,877	340,616

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All the prior year transactions were unrestricted items, and no further analysis is required

All activities derive from continuing operations

The notes attached on pages 19 to 20 form an integral part of these accounts.

EVERYTHINGS 13 - Statement of Financial Activities for the year ended 1 December 2021

	SORP Ref	Prior Year Unrestricted Funds 2020 £	Prior Year Restricted Funds 2020 £	Prior Year Total Funds 2020 £
Income from:				
Donations & Legacies	A1	389,162	-	389,162
Total income	A	<u>389,162</u>	<u>-</u>	<u>389,162</u>
Expenditure on:				
Raising funds	B1	30,789	-	30,789
Charitable activities	B2	365,177	-	365,177
Total expenditure	B	<u>395,966</u>	<u>-</u>	<u>395,966</u>
Net expenditure for the year		(6,804)	-	(6,804)
Net income after transfers		<u>(6,804)</u>	<u>-</u>	<u>(6,804)</u>
Net movement in funds		<u>(6,804)</u>	<u>-</u>	<u>(6,804)</u>
Reconciliation of funds:-	E			
Total funds brought forward		347,420	-	347,420
Total funds carried forward		<u>340,616</u>	<u>-</u>	<u>340,616</u>

EVERYTHINGS 13 - Statement of Financial Activities for the year ended 1 December 2021

EVERYTHINGS 13 - Statement of Financial Activities for the year ended 1 December 2021

The notes attached on pages 19 to 20 form an integral part of these accounts.

EVERYTHINGS 13 - Statement of Financial Activities for the year ended 1 December 2021

Movements in revenue and capital funds for the year ended 1 December 2021

Revenue accumulated funds

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Last year Total Funds 2020 £
Accumulated funds brought forward	340,616	-	340,616	347,420
Recognised gains and losses before transfers	(50,739)	-	(50,739)	(6,804)
	289,877	-	289,877	340,616
Closing revenue funds	289,877	-	289,877	340,616

Summary of funds

	Unrestricted and Designated funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Last Year Total Funds 2020 £
Revenue accumulated funds	289,877	-	289,877	340,616

The notes attached on pages 19 to 20 form an integral part of these accounts.

EVERYTHINGS 13 - Statement of Financial Activities for the year ended 1 December 2021

EVERYTHINGS 13

Income and Expenditure Account for the year ended 1 December 2021 as required by the Companies Act 2006

	2021 £	2020 £
Income		
Income from operations	304,477	389,162
Investment income		
Gross income in the year before exceptional items	304,477	389,162
Gross income in the year including exceptional items	304,477	389,162
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	333,630	362,150
Depreciation and amortisation	1,126	1,407
Fundraising costs	17,460	30,789
Governance costs	3,000	1,620
Realised losses on disposals of social investments which are programme related	-	-
Total expenditure in the year	355,216	395,966
Net income before tax in the financial year	(50,739)	(6,804)
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	(50,739)	(6,804)
Retained surplus for the financial year	(50,739)	(6,804)
All activities derive from continuing operations		

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 19 to 20 form an integral part of these accounts.

EVERYTHINGS 13 - Balance Sheet as at 1 December 2021

	SORP		2021	2020
	Note	Ref	£	£
Fixed assets		A		
Tangible assets	9	A2	132,523	133,649
Current assets		B		
Debtors	10	B2	3,095	3,975
Cash at bank and in hand		B4	190,447	229,053
Total current assets			<u>193,542</u>	<u>233,028</u>
Creditors: amounts falling due within one year	11	C1	<u>(36,187)</u>	<u>(26,061)</u>
Net current assets			157,355	206,967
The total net assets of the charity			<u>289,878</u>	<u>340,616</u>

The total net assets of the charity are funded by the funds of the charity, as follows:-

Restricted funds

Unrestricted Funds

Unrestricted Revenue Funds	18	D3	289,877	340,616
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Designated Funds

Total charity funds			<u>289,877</u>	<u>340,616</u>
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The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 11.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.



Mr S S Kohli

Trustee

Approved by the board of trustees on ..27/09/22.....

EVERYTHINGS 13 - Balance Sheet as at 1 December 2021

The notes attached on pages 19 to 20 form an integral part of these accounts.

EVERYTHINGS 13

Notes to the Accounts for the year ended 1 December 2021

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Risks and future assumptions

The charity is a public benefit entity.

Policies relating to categories of income and income recognition.

Nature of income

Gross income represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Categories of Income

Income is categorised as income from exchange transactions (contract income) and income from non-exchange transactions (gifts), investment income and other income.

Income from exchange transactions is received by the charity for goods or services supplied under contract or where entitlement is subject to fulfilling performance related conditions. The income the charity receives is approximately equal in value to the goods or services supplied by the charity to the purchaser.

Income from a non-exchange transaction is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

Income recognition

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.

Accounting for deferred income and income received in advance

EVERYTHINGS 13

Notes to the Accounts for the year ended 1 December 2021

Where terms and conditions relating to income have not been met or uncertainty exists as to whether the charity can meet any terms or conditions otherwise within its control, income is not recognised but is deferred as a liability until it is probable that the terms or conditions imposed can be met.

Any grant that is subject to performance-related conditions received in advance of delivering the goods and services required by that condition, or is subject to unmet conditions wholly outside the control of the recipient charity, is accounted for as a liability and shown on the balance sheet as deferred income. Deferred income is released to income in the reporting period in which the performance-related or other conditions that limit recognition are met.

When income from a grant or donation has not been recognised due to the conditions applying to the gift not being wholly within the control of the recipient charity, it is disclosed as a contingent asset if receipt of the grant or donation is probable once those conditions are met.

Where time related conditions are imposed or implied by a funder, then the income is apportioned to the time periods concerned, and, where applicable, is accounted for as a liability and shown on the balance sheet as deferred income. When grants are received in advance of the expenditure on the activity funded by them, but there are no specific time related conditions, then the income is not deferred.

Any condition that allows for the recovery by the donor of any unexpended part of a grant does not prevent recognition of the income concerned, but a liability to any repayment is recognised when repayment becomes probable.

Donated goods, facilities and services

Donated fixed assets are recognised at the current fair value. All such donations are recognised as donation income, and debited to fixed assets.

Donated goods that are not fixed assets are accounted for at a fair value, unless it is impractical to reliably measure the value of the donated items.

In the absence of any direct evidence of fair value of donated goods, then a value is derived from the cost of the item to the donor or, in the case of goods that are expected to be sold, the estimated resale value after deducting any anticipated costs of sales.

If it is impracticable to measure the fair value of goods donated for resale, or the costs of valuation outweigh the benefits, the donated goods are recognised as income when sold, with an equivalent amount being recognised as an expense.

The costs of goods donated for distribution to beneficiaries is deemed to be the fair value of those goods upon receipt. When the goods are distributed freely or for a nominal consideration, then the carrying amount is adjusted at the time of sale, to the value at the point of distribution and the adjustment is shown as a cost of donations made.

The carrying amount of any stock held for distribution is assessed for impairment at the reporting date. All donated goods are recognised as donation income, and debited to trading stock. When trading stock is subsequently sold, or appropriated to meet an expense, then the carrying value of the stock is recognised as an expense. In accordance with the SORP, goods donated for distribution to beneficiaries, or for consumption by the charity are included in '*legacies and donations*'. Goods donated for resale are included in '*Income from other trading activities*'

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt. If the goods held are to be distributed freely or for a nominal consideration, then the carrying amount is subsequently adjusted to reflect the lower of deemed cost adjusted for any loss of service potential and replacement cost. Replacement cost is the economic cost incurred if the charity was to replace the service potential of the donated goods at its own expense in the most economic manner.

Donated services and facilities (including seconded staff and use of property) are included in the accounts on the basis of the value of the gift to the charity.

All donated services and facilities are recognised as donation income when received, (provided the value of the gift can be measured reliably) and recognised as an expense with an equivalent value.

Membership subscriptions

EVERYTHINGS 13

Notes to the Accounts for the year ended 1 December 2021

The income and any associated Gift Aid or other tax refund from a membership subscription received by the charity in the nature of a gift, is accounted for on the same basis as a donation.

The income from a membership subscription received by the charity where the subscription purchases the right to services or benefits is recognised as income from charitable activities.

Policies relating to expenditure on goods and services provided to the charity.

Recognition of liabilities and expenditure

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated..

Liabilities arising from future funding commitments and constructive obligations, including performance related grants, where the timing or the amount of the future expenditure required to settle the obligation are uncertain, give rise to a provision in the accounts, which is reviewed at the accounting year end. The provision is increased to reflect any increases in liabilities, and is decreased by the utilisation of any provision within the period, and reversed if any provision is no longer required. These movements are charged or credited to the respective funds and activities to which the provision relates.

Volunteers

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity.

However, the trustees value the significant contribution made to the activities of the charity by unpaid volunteers and this is described more fully in Note6.

Policies relating to assets, liabilities and provisions and other matters.

Tangible fixed assets

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over estimated useful lives.

Freehold premises	0 % straight line
Plant and machinery	20 % Reducing balance method

No depreciation is provided on freehold property and improvements because it is the practice to maintain the property in a continual state of sound repair. Accordingly, the life is so long and the residual value so high that the Trustees consider that depreciation calculated in accordance with accepted accounting standards would be immaterial.

Pensions - defined contribution schemes

The charity operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

EVERYTHINGS 13

Notes to the Accounts for the year ended 1 December 2021

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

3 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.

4 Significance of financial instruments to the charity's position

There is no significant implications of financial instruments to the charity's position.

5 Net (deficit)/surplus before tax in the financial year

	2021 £	2020 £
The net (deficit)/surplus before tax in the financial year is stated after charging:-		
Depreciation of owned fixed assets	1,126	1,407
Pension costs	4,162	4,162

6 The contribution of volunteers

The charity depends on the support of its volunteers, which is much appreciated. The charity had 112 Volunteers who donated 1,847 hours of their time stewarding events. Other volunteers undertook 40 hours of mailings and distributions and two specialist volunteers with DBS checks, spent 475 hours a year supporting the weekly children's and young people's writing groups. It is estimated that without the help of volunteers, the Festival would need to find the equivalent of over £20,000 to obtain similar services. The arrangements with volunteers are difficult to value precisely in monetary terms and have not been recognised in the Statement of Financial Activities. The volunteers and the charity accept and agree that no contract of employment is created by these arrangements.

7 Staff costs and emoluments

EVERYTHINGS 13

Notes to the Accounts for the year ended 1 December 2021

Salary costs	2021	2020
	£	£
Gross Salaries excluding trustees and key management personnel	234,117	233,848
Employer's National Insurance for all staff	18,138	14,138
Employer's operating costs of defined contribution pension schemes	4,162	4,162
Total salaries, wages and related costs	256,417	252,148

Numbers of full time employees or full time equivalents	2021	2020
The average number of total staff employed in the year was	12	12
The estimated full time equivalent number of all staff employed in the year was	12	12

The estimated equivalent number of full time staff deployed in different activities in the year was:-

Engaged on charitable activities	12	12
The estimated full time equivalent number of all staff employed as above	12	12

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior year.

No employees received emoluments (excluding pension costs) in excess of £60,000 per annum.

8 Remuneration and payments to Trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

9 Tangible fixed assets

	Land and Buildings	Plant & Machinery	Motor Vehicles	Total
	£	£	£	£
Cost				
At 2 December 2020	124,816	24,675	-	149,491
At 1 December 2021	124,816	24,675	-	149,491
Depreciation				
At 2 December 2020	-	15,842	-	15,842
Charge for the year	-	1,126	-	1,126
At 1 December 2021	-	16,968	-	16,968
Net book value				
At 1 December 2021	124,816	7,707	-	132,523
At 1 December 2020	124,816	8,833	-	133,649

All assets are used for direct charitable purposes.

EVERYTHINGS 13

Notes to the Accounts for the year ended 1 December 2021

10 Debtors

	2021	2020
	£	£
Other debtors	3,095	3,975

11 Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals for grants payable	3,000	1,620
PAYE, NIC VAT and other taxes	29,952	24,441
Other creditors	3,235	-
	36,187	26,061

12 Income and Expenditure account summary

	2021	2020
	£	£
At 2 December 2020	340,616	347,420
Loss after tax for the year	(50,739)	(6,804)
At 1 December 2021	289,877	340,616

EVERYTHINGS 13

Notes to the Accounts for the year ended 1 December 2021

13 No related party transactions

There were no transactions with related parties in the year.

14 Particulars of how particular funds are represented by assets and liabilities

At 1 December 2021	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Tangible Fixed Assets	132,523	-	-	132,523
Current Assets	193,542	-	-	193,542
Current Liabilities	(36,187)	-	-	(36,187)
	289,878	-	-	289,878
At 2 December 2020	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Tangible Fixed Assets	133,649	-	-	133,649
Current Assets	233,028	-	-	233,028
Current Liabilities	(26,061)	-	-	(26,061)
	340,616	-	-	340,616

15 Change in total funds over the year as shown in Note 14 , analysed by individual funds

	Funds brought forward from 2020 £	Movement in funds in 2021 See Note 19 £	Transfers between funds in 2021 See Note 0 £	Funds carried forward to 2022 £
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	340,616	(50,739)	-	289,877
Total unrestricted and designated funds	340,616	(50,739)	-	289,877
Total charity funds	340,616	(50,739)	-	289,877

16 Analysis of movements in funds over the year as shown in Note 15

	Income 2021 £	Expenditure 2021 £	Other Gains & Losses 2021 £	Movement in funds 2021 £
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	304,477	(355,216)	-	(50,739)

EVERYTHINGS 13

Notes to the Accounts for the year ended 1 December 2021

17 The purposes for which the funds as detailed in note 18 are held by the charity are:-

Unrestricted and designated funds:-

Unrestricted Revenue Funds

These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.

EVERYTHINGS 13

Detailed analysis of income and expenditure for the year ended 1 December 2021 as required by the SORP 2015

This analysis is classified by conventional nominal descriptions and not by activity.

18 Donations and Legacies

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Donations and gifts from individuals				
Small donations individually less than £1000	296,077	-	296,077	374,162
Somerset Apartment	-	-	-	5,000
Total donations and gifts from individuals	296,077	-	296,077	379,162
Revenue grants from government and public bodies				
Business rates grant	-	-	-	10,000
CJRS claim	8,400	-	8,400	-
Total public sector revenue grants	8,400	-	8,400	10,000
Total Donations and Legacies	A1 304,477	-	304,477	389,162

19 Expenditure on charitable activities - Direct spending

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Gross wages and salaries - charitable activities	234,117	-	234,117	233,848
Employers' NI - Charitable activities	18,138	-	18,138	14,138
Defined contribution pension costs - charitable activities	4,162	-	4,162	4,162
Marketing and advertising of charitable services	477	-	477	130
Total direct spending	B2£ 256,894	-	256,894	252,278

20 Support costs for charitable activities

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Employee costs not included in direct costs				
Subcontractors	55,921	-	55,921	70,479

Premises Expenses

EVERYTHINGS 13

Detailed analysis of income and expenditure for the year ended 1 December 2021 as required by the SORP 2015

Rent, Rates and water charges	1,797	-	1,797	12,082
Administrative overheads				
Telephone, fax and internet	752	-	752	1,668
Postage, stationery and printing	7,327	-	7,327	6,113
Hire of equipment	-	-	-	1,260
Software licences and expenses	2,603	-	2,603	3,894
Liability and contents insurance	2,180	-	2,180	2,159
Charitable donations	180	-	180	26
Motor expenses	291	-	291	800
Other office costs	3,457	-	3,457	5,335
Paypal charges	2,132	-	2,132	5,979
Financial costs				
Bank charges	96	-	96	77
Depreciation & Amortisation in total for the	1,126	-	1,126	1,407
Support costs before reallocation	77,862	-	77,862	111,279
Total support costs	77,862	-	77,862	111,279

The basis of allocation of costs between activities is described under accounting policies

21 Other Expenditure - Governance costs

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Independent Examiner's fees	3,000	-	3,000	1,620
Total Governance costs	3,000	-	3,000	1,620

22 Total Charitable expenditure

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Total direct spending	B2a 256,894	-	256,894	252,278
Total support costs	B2d 77,862	-	77,862	111,279
Total Governance costs	B2e 3,000	-	3,000	1,620
Total charitable expenditure	337,756	-	337,756	365,177

EVERYTHINGS 13

Detailed analysis of income and expenditure for the year ended 1 December 2021 as required by the SORP 2015

	2021 £	2021 £	2021 £	2020 £
Cost of fundraising activities	17,460	-	17,460	30,789
Total fundraising costs	17,460	-	17,460	30,789

B1

EVERYTHINGS 13

Activity analysis of Income and expenditure for the for the year ended 1 December 2021

This analysis is classsified by activity and not by conventional nominal descriptions.

23 Analysis of income by activity

	SOFA ref	2021 £	2020 -
Activity			
Summary of Total Income, including the items above			
Donations & Legacies	A1	304,477	389,162
Categories of income			
Income from exchange transactions		304,477	389,162

24 Analysis of charitable expenditure by activity

Activity
Summary of charitable costs by activity

	Direct costs	Support costs	Grant funding of activities	Total	Total
	2021 £	2021 £	2021 £	2021 £	2020 £
Total Governance costs as detailed in Note 20	-	3,000	-	3,000	1,620
Total charitable expenditure	-	3,000	-	3,000	1,620

The basis of allocation of costs between activities is described under accounting policies

The breakdown of this expenditure by type of spending (ie nominal classification) is detailed in note 25

Analysis of support and governance costs by charitable activities

Activity	Governance	Finance	Human Resources	Other Overheads	Total
Independent examiner fees	3,000	-	-	-	3,000

25 Analysis of non charitable expenditure by activity

Activity

EVERYTHINGS 13

Activity analysis of Income and expenditure for the for the year ended 1 December 2021

Fundraising activities

	Fundraising activities 2021 £	Fundraising activities 2020 £
Direct fundraising costs	17,460	30,789
	-	-

Governance costs

	Governance costs 2021 0	Governance costs 2020 £
Other Expenditure - Governance costs as detailed in Note 20	3,000	1,620
Total non charitable expenditure	2021 0	2020 £
Total costs of Fundraising activities	17,460	30,789
Total non charitable expenditure	17,460	30,789