

Salon and Spa
(Registered charity, number 1152480)

Financial statements
for the year ended *Date 1 May 2021*

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**Trustees' annual report
for the year ended *Date 1 May 2021***

Full name *Salon and Spa*

Registered charity number
1152480

Main address
54 Allerton Road, Woolton Liverpool L25 7RE

Committee members
Chris Parker
Vincent Lo Guidice
Lisa Matthews

Governance and management

We are a group that volunteer time and expertise to provide educational training.

Committee members, trustees and volunteers are appointed by application to the committee.

Aims and objectives

To advance education by providing and assisting in the provision of facilities for education.


Summary of the main achievements during the period

We have keen volunteers who to donate their time and provide educational training. However we have found it difficult during COVID-19 lockdown periods to provide it as we would have wished. We have where possible done virtual training and assistance but we have found it difficult to deliver practical training. It's been a stressful period for everyone during this time but we are hopeful to be able to resume properly once we are able to meet up in groups without restrictions.

The charity's policy on reserves

We aim to hold reserves sufficient to pay expenditures and day to day costs.

Signed on behalf of the charity's trustees:


Signed _____
Chris Parker, Chair

Date 04.03.21

Receipts & payments account **for the year ended 1 May 2021**

	£
Receipts	
Money	<u>5,111.00</u>
Total receipts	<u>5,111.00</u>
Payments	
Total Payments	<u>4821.00</u>
Cash at the start of the period	<u>939.00</u>
Cash at the end of the period	<u>290.00</u>
Cash (subject to reserves)	<u>290.00</u>

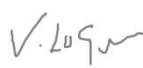
**Statement of assets and liabilities
at 1 May 2021**

	£
Cash assets	
<i>Current account</i>	0
<i>Deposit account</i>	0
<i>Petty cash</i>	190.00
Total cash assets	190.00

Liabilities

Expenditure estimated *at* £195

These financial statements are accepted on behalf of the charity by:

Signed  _____ Dated 04.03.21
V Logiudice
Trustee

Notes to the accounts

for the year ended *Date 1 May 2021*

1. Receipts & payments accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context “cash” includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2. Committee members’ remuneration

During this period, a total of £25.00 was reimbursed between the committee members for ancillary expenses incurred.

Please note: Salon and Spa is a Charitable Incorporated Organisation and is entitled to exemption from audit under Charities Act 2006.

The constitution does not required the Charity to obtain an audit of financial statements for the year ended 1 May 2017.

The financial statements have been prepared and delivered in accordance with the provisions of Charities Act 2006 relating to small charities with income less than £25,000.

All the trustees have consented to the preparation of an abridged Income and liabilities Statement for record keeping procedures.

The Chairman’s report and financial statements of income and expenditure were approved and duly submitted electronically to the Charity Commission via the online portal.