

***Salon and Spa***  
(Registered charity, number 1152480)

**Financial statements**

**02/05/2021 - 01/05/2022**

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## **Trustees' annual report for the year 02/05/2021 - 01/05/2022**

**Full name** *Salon and Spa*

**Registered charity number**  
*1152480*

**Main address**  
49 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 been quite successful in recruiting volunteers to donate their time and provide a very high caliber of educational training. High Caliber students once qualified are invited to "give back" and volunteer to help new students with their studies. In turn this leads to a furthering of their skill set the gaining of assessors qualifications. This symbiotic giving and taking works for us, them and the students very well. We have granted ongoing bursaries to individuals who did not have the means to achieve their NVQ qualifications without the charities assistance.

### **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 05.04.22

**Receipts & payments account**  
**for the year**  
**02/05/2021 - 01/05/2022**

	£
<b>Receipts</b>	
Money	<u>5,001.00</u>
Total receipts	<u>5,001.00</u>
<b>Payments</b>	
<b>Total Payments</b>	<u>5001.00</u>
Cash at the start of the period	20.00
Cash at the end of the period	<u>400.00</u>
Cash (subject to reserves)	<u>30.00</u>

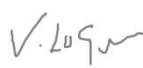
**Statement of assets and liabilities  
at 1 May 2022**

	£
<b>Cash assets</b>	
<i>Current account</i>	0
<i>Deposit account</i>	0
<i>Petty cash</i>	20.00
<b>Total cash assets</b>	430.00

**Liabilities**

Expenditure estimated at £2,000

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

Signed  \_\_\_\_\_ Dated 05.04.22  
V Logiudice  
**Trustee**

## Notes to the accounts

### for the year ended

**02/05/2021 - 01/05/2022**

#### **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 £149.00 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.