

Registered Charity Number: 1153117

Report of the Trustees and Unaudited Financial Statements
for the year ended 31 August 2021
for
MUTED

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Report of the Trustees
for the year ended 31 August 2021

The trustees present their report with the financial statements of the charity for the year ended 31 August 2021.

The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number 1153117

Principal address:

9 Astle Court
Arnold
Nottingham
NG5 6RU

Trustees

K. Cronin	- appointed 18.07.2013
D. Fairman	- appointed 18.07.2013
D. Burns	- appointed 06.01.2014
P. Clements	- appointed 20.06.2014
C. Stephenson	- appointed 26.06.2015

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 06 October 2021 and signed on its behalf by:

.....
Trustee

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Independent Examiner's Report to the Trustees of Muted

I report on the accounts for the year ended 31 August 2021 set out on pages three to six.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period (under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- Examine the accounts under Section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that, in any material respect, the requirements
 - To keep accounting records in accordance with Section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

SUNNY ACCOUNTANTS LIMITED

Karl Watts

KARL WATTS BSc(Hons) ACA CPFA CTA ATT Dip.PFS

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Statement of Financial Activities for the year ended 31 August 2021

	2021	2020
<u>Notes</u>	<u>Unrestricted fund</u>	
UNRESTRICTED RESOURCES		
Incoming resources from generated funds		
Voluntary Income	10481	11740
RESOURCES EXPENDED		
Costs of generating funds		
Costs of generating voluntary income	4715	2516
Governance costs	384	378
Support costs	2362	360
Finance costs	107	89
Total resources expended	7568	3343
NET INCOMING RESOURCES	2913	8397
TOTAL FUNDS CARRIED FORWARD	2913	8397

The notes form part of these financial statements

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Balance Sheet at 31 August 2021

	Notes	2021 Unrestricted fund	2020
FIXED ASSETS			
Tangible assets	4	-	146
CURRENT ASSETS			
Debtors	5	-	-
Cash at bank		10835	10041
		<u>10835</u>	<u>10187</u>
CREDITORS			
Amounts falling due within one year	6	(384)	(2649)
NET CURRENT ASSETS		<u>10451</u>	<u>7538</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10451</u>	<u>7538</u>
NET ASSETS		<u>10451</u>	<u>7538</u>
FUNDS			
Unrestricted funds	7		
TOTAL FUNDS		<u>10451</u>	<u>7538</u>

The financial statements were approved by the Board of Trustees on
and were signed on its behalf by:

.....
Trustee

The notes form part of these financial statements

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Notes to the Financial Statements
For the year ended 31 August 2021

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), for the Charities Act 2011, and the requirements of the Statement of Recommended Practice, Accounting and Reporting for Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Equipment	-	33.3% reducing balance
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Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 August 2021

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 August 2020

3. STAFF COSTS

Wages and salaries £ NIL

The average monthly number of employees during the period was as follows: NIL

No employees received emoluments in excess of £60,000.

4. TANGIBLE FIXED ASSETS

	Computer Equipment £
COST B/F	
Balance	<u>2,496</u>
DEPRECIATION B/F	2350
Charge for the year	<u>146</u>
	<u>2496</u>
NET BOOK VALUE at 31 August 2021	<u>0</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	<u>£</u>	<u>£</u>
Trade Debtors	-	-

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Accruals	384	378
Other Creditors	-	2271
	<u>384</u>	<u>2649</u>

7. MOVEMENT IN FUNDS

	Balance at 2020	Net movement in funds	At 2021
Unrestricted funds			
General fund	7538	2913	10451
TOTAL FUNDS	7538	2913	10451

Net movement in funds included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	10481	(7568)	2913
TOTAL FUNDS	10481	(7568)	2913

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Detailed Statement of Financial Activities For the year ended 31 August 2021

	2021	2020
	£	£
INCOMING RESOURCES		
Voluntary Income		
Donations	10481	11740
	<u>10481</u>	<u>11740</u>
Total incoming resources	10481	11740
RESOURCES EXPENDED		
Costs of generating voluntary income:		
Fundraising, advertising & PR costs	4715	2516
Governance costs:		
Accountancy	384	378
Legal & Professional fees	-	
	<u>5099</u>	<u>2894</u>
Support Costs:		
Postage & Stationery	-	71
Sundries	2216	216
Travel & subsistence	-	-
Depreciation	146	73
	<u>2362</u>	<u>360</u>
Finance:		
Bank Charges	107	89
	<u>107</u>	<u>89</u>
TOTAL RESOURCES EXPENDED	<u>7568</u>	<u>3343</u>
NET INCOME	<u>2913</u>	<u>8397</u>