

**Talk Direct Charitable Trust**  
**Suite 54, Batley Business Park**  
**Technology Drive**  
**Batley**

**Charity Registration No : 1160145**

**Financial Statements: Period ended 09/11/20**

AMS SBU LTD  
Wesley Place  
Dewsbury

**Talk Direct Charitable Trust**

**Suite 54, Batley Business Park**

**Batley**

**Financial Statements: Period ended 09/11/20**

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## **Administrative Information**

### **Trustees**

Habib Khatib

Idris Patel

Sajid Patel

Zakir Patel

### **Registered Office**

Suite 54, Batley Business Park

Technology Drive

Batley

WF17 6ER

### **Bankers**

Barclays Bank

45 High Street

Barnsley

S73 8HB

**Talk Direct Charitable Trust**

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**Financial Statements: Period ended 09/11/20**

**Examiners Report to the Trustees of Talk Direct Charitable Trust. No 1160145**

We have examined the financial statements for the year ended 9 November 2020 as set out on the annexed pages which have been prepared under the historical cost convention and the accounting policies set out below.

#### **Respective responsibilities of trustees and auditors**

As described below the charity's trustees are responsible for the preparation of the financial statements the charity's trustees consider that an audit is not required for this period under section 144 of the charities act 2011 and that a independent examination is needed. It is our responsibilities to examine the accounts under S145 of the Charities Act and to follow procedures laid down in the general directions given by the charity commission S14595)(b) of the Charity's Act.

#### **Basis of opinion**

We have conducted our examination in accordance with general directions given by the charity commission S145b of that Act and in accordance with auditing standards issued by the Auditing Practices Board. The examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 statement below.

#### **Opinion**

The examination was planned and performed in order to obtain all the information and explanations which were considered necessary to provide sufficient evidence and reasonable assurance that the financial statements are free from material misstatements whether caused by fraud or other irregularities or errors. In forming this opinion we also evaluated the overall adequacy of the presentation of information in the statements. In our opinion the financial statements give a true and fair view of the state of the charity's affairs as at 9 November 2020 and of its incoming resources and application of resources for the year then ended.

Signed:

Date:

**Habib Khatib**

**Talk Direct Charitable Trust**  
**Suite 54, Batley Business Park, Batley**  
**Financial Statements: Period ended 09/11/20**  
**Statement of Financial Activities - Income and Expenditure Account**

Unrestricted Funds	Restricted Funds	Totals 2020	Totals 2019
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**Incoming resources**

Voluntary Income	141300	0	<b>141300</b>	<b>98000</b>
<b>Total Incoming resources</b>	<b>141300</b>	<b>0</b>	<b>141300</b>	<b>98000</b>

**Charitable expenditure**

Cost of activities in furtherance of the Charity's objects	0	0	<b>0</b>	<b>0</b>
	141300	0	<b>141300</b>	<b>98006</b>
Management & Administration expenditure	0	0	<b>0</b>	<b>0</b>
<b>Total resources expended</b>	<b>141300</b>	<b>0</b>	<b>141300</b>	<b>98006</b>

Net Incoming Resources	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1006</b>
Fund Balances Brought Forward	<b>0</b>	<b>0</b>	<b>0</b>	<b>1006</b>
Fund Balances Carried Forward	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Talk Direct Charitable Trust**  
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**Financial Statements: Period ended 09/11/20**  
**Balance Sheet as at 09/11/20**

**2020**

**2019**

**Current Assets:**

Cash at Bank & in Hand	<u>0</u>	<u>0</u>
	0	0
<b>Creditors: Amount falling due within one year:</b>	<u>0</u>	<u>0</u>
<b>Net Current Assets</b>	0	0
	<u>0</u>	<u>0</u>
<b>Total Assets less Current Liabilities</b>	0	0
<b>Creditors: Amount falling due after more than one year:</b>	0	0
<b>Net Assets</b>	<u>0</u>	<u>0</u>
<b>Funds:</b>		
Unrestricted funds	0	0
Restricted funds	<u>0</u>	<u>0</u>
Total Funds	<u>0</u>	<u>0</u>

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**Notes to the Accounts**

**1. Accounting Policies:**

- (a) **Basis of preparation** These financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards. The financial statements have been prepared in accordance with the statement of recommended practice (SORP). "Accounting and reporting by charitites" published.

**(b) Fund accounting**      General funds are unrestricted funds which are available for the use of discretion of the trustees in furtherance of the general objectives of the charity and has not been put aside for other purposes

restricted funds are funds which are to be used in accordance with specific restrictions which has been raised by the charity for a specific purposes. The cost of raising and administering such funds are charged against the specific fund.

**(c) Depreciation**      Depreciation is calculated on all tangible fixed assets at rates calculated to write off the cost of the asset less its estimated residual value over the useful economic life of that asset as follows:

Freehold Land	Nil
Freehold Building	Nil
Fixtures & Equipment	Over 5 years

<b>2. Donations &amp; gifts</b>	<b>2020</b>
Individuals	0
Corporate Donors	141300
	<u>141300</u>

<b>3. Cost of Charities Objects</b>	<b>2020</b>
Donations to Charities	141300
	<u>141300</u>