

GRACE TO GRACES

England & Wales · Charity number 1160904

Details

Status Registered

Legal form CIO

Registered 2015-03-16

Register [View on the Charity Commission register](#)

Contact

Address 287 Addiscombe Road
Croydon
CR0 7HZ

Phone 07927 550 356

Email info@gracetograces.org

Website <https://gracetograces.org>

Activities

Objects: 1) FOR THE PUBLIC BENEFIT, THE PRESERVATION AND PROTECTION OF THE MENTAL AND PHYSICAL HEALTH OF WOMEN WHO HAVE SUFFERED OR ARE EXPOSED TO DOMESTIC VIOLENCE OR ABUSE IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF A TELEPHONE HELP LINE.2) THE ADVANCEMENT OF EDUCATION IN DOMESTIC ABUSE THROUGH PUBLIC AWARENESS WITH A CHRISTIAN ETHOS IN SUCH WAYS AS ARE EXCLUSIVELY CHARITABLE.

Activities: We support women through prayer, networking opportunities with other women, counselling, emergency financial support, and mentoring. We also work with a range of partners to provide support services such as legal support and mental healthcare.

Classification

- **How:** Makes Grants To Individuals, Provides Services, Provides Advocacy/advice/information
- **What:** The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Other Defined Groups

Geography

- Nigeria
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£13,581	£9,131	-	-
2023-08-31	£2,970	£2,599	-	-
2022-08-31	£4,643	£5,378	-	-
2021-08-31	£7,225	£39,498	-	-
2020-08-31	£42,584	£11,996	-	-

Trustees

Name	Role	Appointed
CATHERINE ADENRELE RUNSEWE	Chair	2015-03-16
DEACONESS JANET ABIMBOLA AWE		2015-03-16
FADEKE ADEPETUN		2015-03-16
JOSEPHINE WILLIAMS		2015-03-16
OLAMIDE BALOGUN		2015-03-16
YEWANDE IBIDUNNI ZACCHEAUS		2015-03-16
ZAINAB ATINUKE SARAH AKINBULUMO		2015-03-16

GRACE TO GRACES

England & Wales - Charity number 1160904

Accounts



REGISTERED CHARITY NUMBER: 1160904

GRACE TO GRACES

REPORT OF THE TRUSTEES
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST AUGUST 2024

GRACE TO GRACES
REPORT OF THE TRUSTEES
AND
FINANCIAL STATEMENTS
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Grace to Graces
Content of the Financial Statements
For the Year Ended 31st August 2024

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Grace to Graces
Legal and Administrative Information

Board of Trustees: Ms Catherine Runsewe

Mrs Janet A. Awe

Mrs Fadeke Adepetun

Mrs Josephine Williams

Mrs Olamide Balogun

Mrs Yewande I. Zaccheaus

Mrs. Zainab A S Akinbulumo

Registered Charity Number 1160904

Registered Office: 287 Addiscombe Road
Croydon
Surrey
CR0 7HZ

Independent Examiner Patrick Jusu FCCA
PAJ Accountants
10 - 16 Tiller Road
Docklands
London
E14 8PX

Bankers: HSBC
2 Love Lane
Pinner
Middlesex
HA5 3EG

Grace to Graces
Report of the Trustees
For the Year Ended 31 August 2024

The trustees present their report with the financial statements of the charity for the year ended 31 August 2024. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) Effective 1 January 2015.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document and constitutes a charitable incorporated organisation (CIO).

Recruitment and appointment of new trustees

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Information for new charity trustees

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

- (a) a copy of the current version of this constitution; and
- (b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts

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. The trustees confirm that they regularly review the significant risks facing the Charity and have systems and procedures in place to mitigate those risks. The charity's Secretary is responsible for the day-to-day monitoring of risk and reporting to the Trustees.

Induction and training of new trustees

All trustees are expected to attend:

- Volunteer induction training
- Trustee induction session
- Any other update training of relevance to board members

As part of the induction process all trustees receive copies of the following:

- Outline of current boards skills and experience
- A copy of the previous year's annual report and financial report
- A copy of the memorandum and articles of association (governing document)
- A copy of the previous board meeting minutes (once agreement for appointment has been made by the Trustees)
- Charity Commission CC3 - The essential trustee: What you need to know
- Charity Commission CC60 - The Hall marks of an Effective Charity
- Copies of the trustee handbook with all current up to date policies

Grace to Graces
Report of the Trustees
For the Year Ended 31 August 2024

Public benefit

Grace to Graces is a faith based charity. Although our principles are derived from our Christian faith, we support women of all faiths and backgrounds. We aim to preserve and protect the mental and physical health of women who have suffered or are exposed to domestic violence or abuse primarily through the provision of a counselling helpline. We also aim to educate the public on domestic abuse through public awareness with a Christian ethos in an exclusively charitable way.

Our vision

We want to see a world where every woman has the opportunity to fulfil her God-given potential, no matter what she has experienced.

Objectives and aims

We support the mental and physical health of women who have suffered or are exposed to domestic violence through prayer, networking opportunities with other women, counselling, emergency financial support, and mentoring. We also work with a range of partners to provide support services such as legal support and mental healthcare.

In setting the Charity's objectives and planning its activities, the trustees have given careful consideration to the Charity Commission's general guidance on public benefit and they confirm that public benefit has been provided in relation to the charity's objects by carrying out activities including but not limited to the following:

1. **Raising awareness:** Our research has shown that domestic violence often prevail amongst some ethnic and religious groups because churches and cultural groups do not openly discuss and discourage abusive behaviour. Many women within these groups believe that their culture and religion requires them to suffer in silence. We want to break the wall of silence covering the violence that is rooted in cultural and religious traditions which causes women to feel shame when reporting abuse.

This financial year, in October 2023, we held our fifth annual fundraising dinner which celebrated 10 years of our work. This was attended by over 70 partners and raised over £4,500 for the charity. We also held a fundraising walk on the 18th of May 2024 which raised additional funds for the charity. As a result, in March 2024, the charity was able to take on a part time administrative assistant to support its work. This team member has responsibility for the charity's social media channels and have been actively promoting the support that we offer.

2. **Counselling:** This year, the charity has supported over 100 women through our 24 hour helpline. Our volunteer counselling team has continued to provide a minimum of five counselling sessions, and up to 15 sessions for those who require more support.

3. **Free Legal support:** The charity supported a number of women who required legal advice to access free pro bono advice through our partners.

4. **Grants:** The charity has continued to accept applications for emergency financial assistance from women fleeing abuse. These are considered on a case by case basis.

Grace to Graces
Report of the Trustees
For the Year Ended 31 August 2024

FINANCIAL REVIEW

Principal funding sources: The principal funding sources are from donation from members.

GOING CONCERN

After making enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue its objectives and activities for the public benefit for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and financial statements.

Further details regarding the adoption of the going concern basis are in note 1 'Accounting Policies' in the financial statements.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Grace to Graces for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including FRS102 the Financial Reporting Standard Applicable in the UK and Republic of Ireland.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- 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 charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006 and charities act 2011. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 30th June 2025 and signed on its behalf by:



Ms Catherine Runsewe

Trustees

Independent Examiner's Report of Grace to Graces

I report on the accounts for the year ended 31 August 2024 set out on pages six to thirteen.

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 year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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.

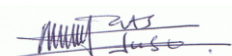
Basis of the independent examiner's report

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 presented with those records. It also includes consideration of any unusual items or disclosures in 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 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities 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.



Patrick Jusu FCCA
Independent examiner
PAJ Accountants
10 - 16 Tiller Road

Docklands, London E14 8PX Date: 30th June 2025

Grace to Graces
Statement of Financial Activities
For the Year Ended 31 August 2024

	Notes	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		£	£	£	£
				2024	2023
INCOMING RESOURCES					
Incoming Resources from generated funds					
Voluntary Income					
Donations	2	8,481	-	8,481	2,970
<i>Other Income</i>					
Fundraising Income	3	5,100	-	5,100	-
Total Incoming Resources		13,581	-	13,581	2,970
RESOURCES EXPENDED					
Resources expended on Charitable Activities:					
Charitable activities costs	4	338	-	338	683
Cost of generating voluntary income	5	6,195	-	6,195	62
Resources Expended		6,532	-	6,532	745
Other Resources Expended					
Governance costs	6	434	-	434	400
Other support costs	7	2,165	-	2,165	1,454
		2,598	-	2,598	1,854
Total Resources Expended		9,131	-	9,131	2,599
Net incoming resources for the year		4,450	-	4,450	371
RECONCILIATION OF FUNDS					
Net movement in funds		4,450	-	4,450	371
Transfer of funds		-	-	-	-
Fund balances brought forward		(481)	-	(481)	(852)
Fund balances carried forward		(3,969)	-	(3,969)	(481)

Grace to Graces
Balance Sheet
At 31 August 2024

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
Notes	£	£	£	£
Fixed Assets				
Tangible fixed assets	11	-	-	-
		-	-	-
Current Assets				
Debtors	12	-	-	-
Cash at bank and in hand		4,369	-	919
		4,369	-	919
Creditors: Amounts falling due within one year	13	(400)	-	(1,400)
Net Current Assets		3,969	-	(481)
Net Assets		3,969	-	(481)
Funds				
	14			
Unrestricted Funds			3,969	(481)
Restricted Funds			-	-
			3,969	(481)

The financial statements were approved by the Board of Trustees on 30th June 2025 and were signed on its behalf

Catherine Runsewe

Ms Catherine Runsewe

Chair of Board of Trustees

Grace to Graces
Notes to the Financial Statements
For the Year Ended 31 August 2024

1 Accounting Policies

Accounting Convention

The accounts have been prepared in accordance with all applicable accounting standards, FRS 102, the Statement of Recommended Practice (SORP), “Accounting and Reporting by Charities” revised 2015 (FRS 102) and the Companies Act 2006, except for the alternative headings that have been used in the Statement of Financial Activities, as the Trustees feel that the revised headings make the accounts easier to read for a non-financial audience. The principal accounting policies adopted in the preparation of the accounts are set out below.

The charity constitutes a public benefit entity as defined by FRS102.

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the charitable company qualifies as a small charitable company.

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.

Grants and Donations

Income from grants and donations is included in incoming resources when these are receivable.

Going concern

The Charity’s activities, together with the factors likely to affect its future performance and position are set out in the Report of the Trustees on pages 2 to 8 which describes the structure, governance and management of the Charity; its risk management policies and procedures, its objectives and activities, the achievements, performance and financial position of the Charity, and its plans for the future. After making enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue its objectives and activities for the public benefit for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and financial statements.

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.

Cost of generating funds

Cost of generating funds are those costs relating to the generation of income and includes cost related to the management of the charities activities.

Allocation and apportionment of costs

Support cost are those cost related to shared activities of the organisation and are apportioned on a basis considered appropriate to the underlying activities.

Governance costs

Governance costs are the costs associated with the strategic direction of the charity and with meeting regulatory responsibilities.

Fund accounting

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

Grace to Graces
Notes to the Financial Statements
For the Year Ended 31 August 2024

2	Voluntary Income	31.08.24	31.08.23
		£	£
	General Donation	8,481	2,970
		<u>8,481</u>	<u>2,970</u>
		<u><u>8,481</u></u>	<u><u>2,970</u></u>
3	Fundraising Income	31.08.24	31.08.23
		£	£
	Fundraising events - Donations	5,100	-
	Other tickets	-	-
		<u>5,100</u>	<u>-</u>
		<u><u>5,100</u></u>	<u><u>-</u></u>
	Resources Expended		
4	Charitable activities cost	31.08.24	31.08.23
		£	£
	Website expenses	-	233
	Hotel and Accommodation	-	450
	Client management	338	-
	Victim support	-	-
		<u>338</u>	<u>683</u>
		<u><u>338</u></u>	<u><u>683</u></u>
5	Cost of generating voluntary income	31.08.24	31.08.23
		£	£
	Bank and other transaction charges	64	62
	Dinner expenses	4,398	-
	Wages and salaries	1,733	-
		<u>6,195</u>	<u>62</u>
		<u><u>6,195</u></u>	<u><u>62</u></u>
6	Governance costs	31.08.24	31.08.23
		£	£
	Accountancy services	400	400
	DBS expenses	34	-
	Consultancy fees	-	-
		<u>434</u>	<u>400</u>
		<u><u>434</u></u>	<u><u>400</u></u>

Grace to Graces
Notes to the Financial Statements
For the Year Ended 31 August 2024

	31.08.24	31.08.23
7 Other support costs	£	£
Software cost	368	550
Other admin expenses	279	11
Telephone	557	467
Training	48	-
Recruitment expenses	17	-
Subscription	327	228
IT cost	363	-
DVLA - Road tax	107	-
Advertising	99	198
	2,165	1,454
	2,165	1,454

8 NET INCOMING/(OUTGOING) RESOURCES

	31.08.24	31.08.23
Net resources are stated after charging/(crediting):	£	£
Depreciation - owned assets	-	-
	-	-
	-	-

9 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2024 nor for the year ended 31 August 2023.

There were no trustees' expenses paid neither for the year ended 31 August 2024 nor for the year ended 31 August 2023.

10 STAFF COSTS

	31.08.24	31.08.23
	£	£
Wages and salaries	1,733	-
Social security costs	-	-
	1,733	-
	1,733	-

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

	31.08.24	31.08.23
	-	-
	-	-

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

Grace to Graces
Notes to the Financial Statements
For the Year Ended 31 August 2024

Tangible Fixed Assets

All assets relate to the Charity and are used for charitable purposes.

Cost	Office Furniture & Equipment £	Computer equipments £	Total £
At 1st Sept 2023	-	-	-
Improvements	-	-	-
Additions	-	-	-
Disposals	-	-	-
	<hr/>	<hr/>	<hr/>
At 31st August 2024	-	-	-
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1st Sept 2023	-	-	-
Charge for the year	-	-	-
	<hr/>	<hr/>	<hr/>
At 31st August 2024	-	-	-
	<hr/>	<hr/>	<hr/>
Net Book Value			
At 31st August 2024	-	-	-
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Net Book Value			
At 31st August 2023	-	-	-
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
		31.08.2024	31.08.2023
12 Debtors		£	£
Accrued Income - Jesus House Ministry		-	-
Prepayment		-	-
		<hr/>	<hr/>
		-	-
		<hr/> <hr/>	<hr/> <hr/>
		31.08.2024	31.08.2023
13 Creditors: Amounts falling due within one year		£	£
Accrued accountancy fees		400	400
Loan from member		-	1,000
		<hr/>	<hr/>
		400	1,400
		<hr/> <hr/>	<hr/> <hr/>

Grace to Graces
Notes to the Financial Statements
For the Year Ended 31 August 2024

14 MOVEMENTS IN FUNDS

	At 1st Sept 2023	Net Movements in funds	Transfer of Funds	At 31st August 2024
	£	£	£	£
Unrestricted fund	(481)	4,450	-	3,969
Restricted funds	-	-	-	-
	<u>(481)</u>	<u>4,450</u>	<u>-</u>	<u>3,969</u>

14 SUMMARY MOVEMENT IN FUNDS FOR THE YEAR

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds	13,581	(9,131)	4,450
Restricted funds	-	-	-
	<u>13,581</u>	<u>(9,131)</u>	<u>4,450</u>

Grace to Graces
Detailed Statement of Financial Activities
For the Year Ended 31 August 2024

	31.08.24	31.08.23
INCOMING RESOURCES	£	£
Grant		
Jesus House Ministry	-	-
	-	-
Voluntary income		
General Donations	8,481	2,970
Total Voluntary Income	8,481	2,970
Fundraising income		
Fundraising event - Donations	5,100	-
Total Fundraising income	5,100	-
TOTAL INCOMING RESOURCES	13,581	2,970
RESOURCES EXPENDED		
Other Charitable activities cost		
Website expenses	-	233
Hotel and accommodation	-	450
Client management	338	-
Client supervision	#REF!	#REF!
Victim support	-	-
Wages and salaries	-	-
	#REF!	#REF!
Cost of generating voluntary income		
Bank and other transaction charges	64	62
Dinner expenses	4,398	-
Salaries and wages	1,733	-
	6,195	62
Governance costs		
Accountancy services	400	400
DBS expenses	34	-
Consultancy fees	-	-
Professional and Legal fees	-	-
	434	400
Support Costs		
Software cost	368	550
Other admin expenses	279	11
Telephone	557	467
Training	48	-
Recruitment expenses	17	-
Subscription	327	228
IT cost	363	-
DVLA - Road tax	107	-
Advertising	99	198
	2,164	1,454
Total Resources Expended	#REF!	#REF!
Net Expenditure	#REF!	#REF!

GRACE TO GRACES

England & Wales - Charity number 1160904

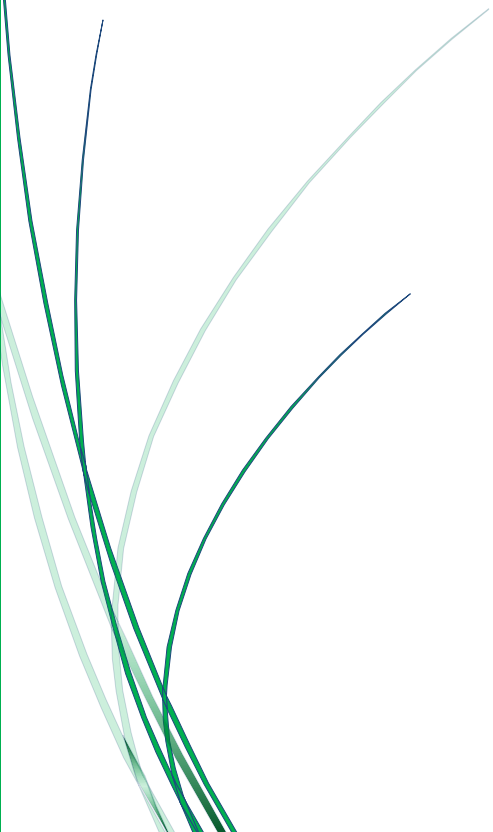
Accounts



REGISTERED CHARITY NUMBER: 1160904

GRACE TO GRACES

REPORT OF THE TRUSTEES
AND
FINANCIAL STATEMENTS
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For the Year Ended 31st August 2023

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Mrs Josephine Williams

Mrs Olamide Balogun

Mrs Yewande I. Zaccheaus

Mrs. Zainab A S Akinbulumo

Registered Charity Number 1160904

Registered Office: 287 Addiscombe Road
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Surrey
CR0 7HZ

Independent Examiner Patrick Jusu FCCA
PAJ Accountants
10 - 16 Tiller Road
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London
E14 8PX

Bankers: HSBC
2 Love Lane
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Middlesex
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Grace to Graces
Report of the Trustees
For the Year Ended 31 August 2023

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In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Information for new charity trustees

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

- (a) a copy of the current version of this constitution; and
- (b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts

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. The trustees confirm that they regularly review the significant risks facing the Charity and have systems and procedures in place to mitigate those risks. The charity's Secretary is responsible for the day-to-day monitoring of risk and reporting to the Trustees.

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All trustees are expected to attend:

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- Trustee induction session
- Any other update training of relevance to board members

As part of the induction process all trustees receive copies of the following:

- Outline of current boards skills and experience
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Grace to Graces
Report of the Trustees
For the Year Ended 31 August 2023

Public benefit

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Our vision

We want to see a world where every woman has the opportunity to fulfil her God-given potential, no matter what she has experienced.

Objectives and aims

We support the mental and physical health of women who have suffered or are exposed to domestic violence through prayer, networking opportunities with other women, counselling, emergency financial support, and mentoring. We also work with a range of partners to provide support services such as legal support and mental healthcare.

In setting the Charity's objectives and planning its activities, the trustees have given careful consideration to the Charity Commission's general guidance on public benefit and they confirm that public benefit has been provided in relation to the charity's objects by carrying out activities including but not limited to the following:

1. **Raising awareness:** Our research has shown that domestic violence often prevail amongst some ethnic and religious groups because churches and cultural groups do not openly discuss and discourage abusive behaviour. Many women within these groups believe that their culture and religion requires them to suffer in silence. We want to break the wall of silence covering the violence that is rooted in cultural and religious traditions which causes women to feel shame when reporting abuse.

This year, our annual fundraising dinner was not able to take place due to the covid-19 pandemic and associated restrictions. Instead, we continued to promote our 'Break the Silence' campaign through a series of webinars which focused on different themes under domestic abuse.

The charity was fortunate to be awarded a grant which enabled us to recruit a Counselling Helpline Manager and an Office Manager. The Office Manager has responsibility for the charity's social media channels and have been actively promoting the support that we offer. In addition, the Office Manager have been working to build partnerships and referral routes with other charity's and statutory agencies. The grant funding awarded has also enabled us to enhance the website and ensure that it reflects the diversity of the women that we serve and represent.

2. **Counselling:** This year, the charity has supported over 100 women through our 24 hour helpline. Our counselling team also grew to include two new volunteers with significant experience in supporting survivors of domestic abuse.

3. **Free Legal support:** The charity supported a number of women who required legal advice to access free pro bono advice through our partners.

4. **Grants:** The charity has continued to accept applications for emergency financial assistance from women fleeing abuse. These are considered on a case by case basis.

Grace to Graces
Report of the Trustees
For the Year Ended 31 August 2023

FINANCIAL REVIEW

Principal funding sources: The principal funding sources are from donation from members.

GOING CONCERN

After making enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue its objectives and activities for the public benefit for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and financial statements.

Further details regarding the adoption of the going concern basis are in note 1 'Accounting Policies' in the financial statements.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Grace to Graces for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including FRS102 the Financial Reporting Standard Applicable in the UK and Republic of Ireland.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- 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 charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006 and charities act 2011. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 1st July 2024 and signed on its behalf by:



Ms Catherine Runsewe

Trustees

Independent Examiner's Report of Grace to Graces

I report on the accounts for the year ended 31 August 2023 set out on pages six to thirteen.

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 year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 presented with those records. It also includes consideration of any unusual items or disclosures in 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 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities 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.



Patrick Jusu FCCA

Independent examiner

PAJ Accountants

10 - 16 Tiller Road

Docklands, London E14 8PX

Date: 1st July 2024

Grace to Graces
Statement of Financial Activities
For the Year Ended 31 August 2023

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Notes			2023	2022
		£	£	£	£
INCOMING RESOURCES					
Incoming Resources from generated funds					
Grant	2a	-	-	-	-
Voluntary Income					
Donations	2	2,970	-	2,970	4,643
Other Income					
Fundraising Income	3	-	-	-	-
Total Incoming Resources		2,970	-	2,970	4,643
RESOURCES EXPENDED					
Resources expended on Charitable Activities:					
Charitable activities costs	4	683	-	683	542
Cost of generating voluntary income	5	62	-	62	200
Resources Expended		745	-	745	743
Other Resources Expended					
Governance costs	6	400	-	400	2,707
Other support costs	7	1,454	-	1,454	1,928
		1,854	-	1,854	4,635
Total Resources Expended		2,599	-	2,599	5,378
Net incoming resources for the year		371	-	371	(735)
RECONCILIATION OF FUNDS					
Net movement in funds		371	-	371	(735)
Transfer of funds		-	-	-	-
Fund balances brought forward		(852)	-	(852)	(117)
Fund balances carried forward		(481)	-	(481)	(852)

**Grace to Graces
Balance Sheet
At 31 August 2023**

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
Notes	£	£	£	£
Fixed Assets				
Tangible fixed assets	-	-	-	-
	-	-	-	-
Current Assets				
Debtors	-	-	-	-
Cash at bank and in hand	919	-	919	548
	919	-	919	548
Creditors: Amounts falling due within one year	(1,400)	-	(1,400)	(1,400)
Net Current Assets	(481)	-	(481)	(852)
Net Assets	(481)	-	(481)	(852)
Funds				
Unrestricted Funds			(481)	(852)
Restricted Funds			-	-
			(481)	(852)

The financial statements were approved by the Board of Trustees on 1st July 2024 and were signed on its behalf

Catherine Runsewe

Ms Catherine Runsewe

Chair of Board of Trustees

Grace to Graces
Notes to the Financial Statements
For the Year Ended 31 August 2023

1 Accounting Policies

Accounting Convention

The accounts have been prepared in accordance with all applicable accounting standards, FRS 102, the Statement of Recommended Practice (SORP), “Accounting and Reporting by Charities” revised 2015 (FRS 102) and the Companies Act 2006, except for the alternative headings that have been used in the Statement of Financial Activities, as the Trustees feel that the revised headings make the accounts easier to read for a non-financial audience. The principal accounting policies adopted in the preparation of the accounts are set out below.

The charity constitutes a public benefit entity as defined by FRS102.

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the charitable company qualifies as a small charitable company.

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.

Grants and Donations

Income from grants and donations is included in incoming resources when these are receivable.

Going concern

The Charity’s activities, together with the factors likely to affect its future performance and position are set out in the Report of the Trustees on pages 2 to 8 which describes the structure, governance and management of the Charity; its risk management policies and procedures, its objectives and activities, the achievements, performance and financial position of the Charity, and its plans for the future. After making enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue its objectives and activities for the public benefit for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and financial statements.

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.

Cost of generating funds

Cost of generating funds are those costs relating to the generation of income and includes cost related to the management of the charities activities.

Allocation and apportionment of costs

Support cost are those cost related to shared activities of the organisation and are apportioned on a basis considered appropriate to the underlying activities.

Governance costs

Governance costs are the costs associated with the strategic direction of the charity and with meeting regulatory responsibilities.

Fund accounting

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

Grace to Graces
Notes to the Financial Statements
For the Year Ended 31 August 2023

2 Voluntary Income	31.08.23	31.08.22
	£	£
General Donation	2,970	4,643
	<u>2,970</u>	<u>4,643</u>
	<u><u>2,970</u></u>	<u><u>4,643</u></u>
 2A Grant	 31.08.23	 31.08.22
	£	£
Grant - Jesus House Ministry	-	-
	<u>-</u>	<u>-</u>
	<u><u>-</u></u>	<u><u>-</u></u>
 3 Fundraising Income	 31.08.23	 31.08.22
	£	£
Fundraising events - Donations	-	-
Other tickets	-	-
	<u>-</u>	<u>-</u>
	<u><u>-</u></u>	<u><u>-</u></u>
 Resources Expended		
4 Charitable activities cost	31.08.23	31.08.22
	£	£
Website expenses	233	-
Hotel and Accommodation	450	-
Client management	-	402
Client supervision	-	40
Victim support	-	100
	<u>683</u>	<u>542</u>
	<u><u>683</u></u>	<u><u>542</u></u>
 5 Cost of generating voluntary income	 31.08.23	 31.08.22
	£	£
Bank and other transaction charges	62	40
Volunteer expenses	-	145
Postage and stationery	-	15
	<u>62</u>	<u>200</u>
	<u><u>62</u></u>	<u><u>200</u></u>
 6 Governance costs	 31.08.23	 31.08.22
	£	£
Accountancy services	400	400
DBS expenses	-	57
Consultancy fees	-	2,250
	<u>400</u>	<u>2,707</u>
	<u><u>400</u></u>	<u><u>2,707</u></u>

Grace to Graces
Notes to the Financial Statements
For the Year Ended 31 August 2023

	31.08.23	31.08.22
7 Other support costs	£	£
Software cost	550	539
Other admin expenses	11	-
Telephone	467	510
Training	-	60
Video conference expenses	-	144
Subscription	228	-
IT cost	-	498
Advertising	198	177
	1,454	1,928

8 NET INCOMING/(OUTGOING) RESOURCES

	31.08.23	31.08.22
Net resources are stated after charging/(crediting):	£	£
Depreciation - owned assets	-	-
	-	-

9 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the year ended 31 August 2022.

There were no trustees' expenses paid neither for the year ended 31 August 2023 nor for the year ended 31 August 2022.

10 STAFF COSTS

	31.08.23	31.08.22
	£	£
Wages and salaries	-	-
Social security costs	-	-
	-	-

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

	31.08.23	31.08.22
	-	-

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

Grace to Graces
Notes to the Financial Statements
For the Year Ended 31 August 2023

Tangible Fixed Assets

All assets relate to the Charity and are used for charitable purposes.

Cost	Office Furniture & Equipment £	Computer equipments £	Total £
At 1st Sept 2022	-	-	-
Improvements	-	-	-
Additions	-	-	-
Disposals	-	-	-
	<hr/>	<hr/>	<hr/>
At 31st August 2023	-	-	-
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1st Sept 2022	-	-	-
Charge for the year	-	-	-
	<hr/>	<hr/>	<hr/>
At 31st August 2023	-	-	-
	<hr/>	<hr/>	<hr/>
Net Book Value			
At 31st August 2023	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

	31.08.2023	31.08.2022
12 Debtors	£	£
Accrued Income - Jesus House Ministry	-	-
Prepayment	-	-
	<hr/>	<hr/>
	<hr/> <hr/>	<hr/> <hr/>
	31.08.2023	31.08.2022
13 Creditors: Amounts falling due within one year	£	£
Accrued accountancy fees	400	400
Loan from member	1,000	1,000
	<hr/>	<hr/>
	<hr/> <hr/>	<hr/> <hr/>
	1,400	1,400

Grace to Graces
Notes to the Financial Statements
For the Year Ended 31 August 2023

14 MOVEMENTS IN FUNDS

	At 1st Sept 2022	Net Movements in funds	Transfer of Funds	At 31st August 2023
	£	£	£	£
Unrestricted fund	(852)	371	-	(481)
Restricted funds	-	-	-	-
	<u>(852)</u>	<u>371</u>	<u>-</u>	<u>(481)</u>

14 SUMMARY MOVEMENT IN FUNDS FOR THE YEAR

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds	2,970	(2,599)	371
Restricted funds	-	-	-
	<u>2,970</u>	<u>(2,599)</u>	<u>371</u>

Grace to Graces
Detailed Statement of Financial Activities
For the Year Ended 31 August 2023

	31.08.23	31.08.22
INCOMING RESOURCES	£	£
Grant		
Jesus House Ministry	-	-
	-	-
Voluntary income		
General Donations	2,970	4,643
Total Voluntary Income	<u>2,970</u>	<u>4,643</u>
Fundraising income		
Fundraising event - Donations	-	-
Total Fundraising income	-	-
	-	-
TOTAL INCOMING RESOURCES	<u>2,970</u>	<u>4,643</u>
RESOURCES EXPENDED		
Other Charitable activities cost		
Website expenses	233	-
Pension Cost	450	-
Client management	-	402
Client supervision	-	40
Victim support	-	100
Wages and salaries	-	-
	<u>683</u>	<u>542</u>
Cost of generating voluntary income		
Bank and other transaction charges	62	40
Volunteer expenses	-	145
Staff training	-	-
Postage and stationery	-	15
	<u>62</u>	<u>200</u>
Governance costs		
Accountancy services	400	400
DBS expenses	-	57
Consultancy fees	-	2,250
Professional and Legal fees	-	-
	<u>400</u>	<u>2,707</u>
Support Costs		
Software cost	550	539
Other admin expenses	11	-
Telephone	467	510
Training	-	60
Video conference expenses	-	144
Subscription	228	-
IT cost	-	498
Advertising	198	177
	<u>1,454</u>	<u>1,928</u>
Total Resources Expended	<u>2,599</u>	<u>5,378</u>
	-	-
Net Expenditure	<u>371</u>	<u>(735)</u>

GRACE TO GRACES

England & Wales - Charity number 1160904

Accounts



REGISTERED CHARITY NUMBER: 1160904

GRACE TO GRACES

**REPORT OF THE TRUSTEES
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST AUGUST 2022**

GRACE TO GRACES
REPORT OF THE TRUSTEES
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST AUGUST 2022

Grace to Graces
Content of the Financial Statements
For the Year Ended 31st August 2022

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Report of the Trustees	2 - 4
Independent Examiner's Report	5
Statement of Financial activities	6
Statement of Financial Position	7
Notes to the accounts	8 - 12
Detailed Statement of Financial Activities	13

Grace to Graces
Legal and Administrative Information

Board of Trustees: Ms Catherine Runsewe

Mrs Janet A. Awe

Mrs Fadeke Adepetun

Mrs Josephine Williams

Mrs Olamide Balogun

Mrs Yewande I. Zaccheaus

Mrs. Zainab A S Akinbulumo

Registered Charity Number 1160904

Registered Office: 287 Addiscombe Road
Croydon
Surrey
CR0 7HZ

Independent Examiner Patrick Jusu FCCA
PAJ Accountants
10 - 16 Tiller Road
Docklands
London
E14 8PX

Bankers: HSBC
2 Love Lane
Pinner
Middlesex
HA5 3EG

Grace to Graces
Report of the Trustees
For the Year Ended 31 August 2022

The trustees present their report with the financial statements of the charity for the year ended 31 August 2022. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) Effective 1 January 2015.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document and constitutes a charitable incorporated organisation (CIO).

Recruitment and appointment of new trustees

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Information for new charity trustees

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

- (a) a copy of the current version of this constitution; and
- (b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts

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. The trustees confirm that they regularly review the significant risks facing the Charity and have systems and procedures in place to mitigate those risks. The charity's Secretary is responsible for the day-to-day monitoring of risk and reporting to the Trustees.

Induction and training of new trustees

All trustees are expected to attend:

- Volunteer induction training
- Trustee induction session
- Any other update training of relevance to board members

As part of the induction process all trustees receive copies of the following:

- Outline of current boards skills and experience
- A copy of the previous year's annual report and financial report
- A copy of the memorandum and articles of association (governing document)
- A copy of the previous board meeting minutes (once agreement for appointment has been made by the Trustees)
- Charity Commission CC3 - The essential trustee: What you need to know
- Charity Commission CC60 - The Hall marks of an Effective Charity
- Copies of the trustee handbook with all current up to date policies

Grace to Graces
Report of the Trustees
For the Year Ended 31 August 2022

Public benefit

Grace to Graces is a faith based charity. Although our principles are derived from our Christian faith, we support women of all faiths and backgrounds. We aim to preserve and protect the mental and physical health of women who have suffered or are exposed to domestic violence or abuse primarily through the provision of a counselling helpline. We also aim to educate the public on domestic abuse through public awareness with a Christian ethos in an exclusively charitable way.

Our vision

We want to see a world where every woman has the opportunity to fulfil her God-given potential, no matter what she has experienced.

Objectives and aims

We support the mental and physical health of women who have suffered or are exposed to domestic violence through prayer, networking opportunities with other women, counselling, emergency financial support, and mentoring. We also work with a range of partners to provide support services such as legal support and mental healthcare.

In setting the Charity's objectives and planning its activities, the trustees have given careful consideration to the Charity Commission's general guidance on public benefit and they confirm that public benefit has been provided in relation to the charity's objects by carrying out activities including but not limited to the following:

1. **Raising awareness:** Our research has shown that domestic violence often prevail amongst some ethnic and religious groups because churches and cultural groups do not openly discuss and discourage abusive behaviour. Many women within these groups believe that their culture and religion requires them to suffer in silence. We want to break the wall of silence covering the violence that is rooted in cultural and religious traditions which causes women to feel shame when reporting abuse.

This year, our annual fundraising dinner was not able to take place due to the covid-19 pandemic and associated restrictions. Instead, we continued to promote our 'Break the Silence' campaign through a series of webinars which focused on different themes under domestic abuse.

The charity was fortunate to be awarded a grant which enabled us to recruit a Counselling Helpline Manager and an Office Manager. The Office Manager has responsibility for the charity's social media channels and have been actively promoting the support that we offer. In addition, the Office Manager have been working to build partnerships and referral routes with other charity's and statutory agencies. The grant funding awarded has also enabled us to enhance the website and ensure that it reflects the diversity of the women that we serve and represent.

2. **Counselling:** This year, the charity has supported over 100 women through our 24 hour helpline. Our counselling team also grew to include two new volunteers with significant experience in supporting survivors of domestic abuse.

3. **Free Legal support:** The charity supported a number of women who required legal advice to access free pro bono advice through our partners.

4. **Grants:** The charity has continued to accept applications for emergency financial assistance from women fleeing abuse. These are considered on a case by case basis.

Grace to Graces
Report of the Trustees
For the Year Ended 31 August 2022

FINANCIAL REVIEW

Principal funding sources: The principal funding sources are from donation from members.

GOING CONCERN

After making enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue its objectives and activities for the public benefit for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and financial statements.

Further details regarding the adoption of the going concern basis are in note 1 'Accounting Policies' in the financial statements.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Grace to Graces for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including FRS102 the Financial Reporting Standard Applicable in the UK and Republic of Ireland.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- 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 charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006 and charities act 2011. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 30th June 2023 and signed on its behalf by:



Ms Catherine Runsewe

Trustees

Independent Examiner's Report of Grace to Graces

I report on the accounts for the year ended 31 August 2022 set out on pages six to thirteen.

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 year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 presented with those records. It also includes consideration of any unusual items or disclosures in 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 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities 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.



Patrick Jusu FCCA

Independent examiner

PAJ Accountants

10 - 16 Tiller Road

Docklands, London E14 8PX

Date: 30th June 2023

Grace to Graces
Statement of Financial Activities
For the Year Ended 31 August 2022

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Notes			2022	2021
		£	£	£	£
INCOMING RESOURCES					
Incoming Resources from generated funds					
Grant	2a	-	-	-	3,447
Voluntary Income					
Donations	2	4,643	-	4,643	3,808
Other Income					
Fundraising Income	3	-	-	-	-
Total Incoming Resources		4,643	-	4,643	7,255
RESOURCES EXPENDED					
Resources expended on Charitable Activities:					
Charitable activities costs	4	542	-	542	26,557
Cost of generating voluntary income	5	200	-	200	2,468
Resources Expended		743	-	743	29,024
Other Resources Expended					
Governance costs	6	2,707	-	2,707	846
Other support costs	7	1,928	-	1,928	9,628
		4,635	-	4,635	10,474
Total Resources Expended		5,378	-	5,378	39,498
Net incoming resources for the year		(735)	-	(735)	(32,243)
RECONCILIATION OF FUNDS					
Net movement in funds		(735)	-	(735)	(32,243)
Transfer of funds		(2,705)	2,705	-	-
Fund balances brought forward		2,588	(2,705)	(117)	32,126
Fund balances carried forward		(852)	-	(852)	(117)

**Grace to Graces
Balance Sheet
At 31 August 2022**

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
Notes	£	£	£	£
Fixed Assets				
Tangible fixed assets	-	-	-	-
	-	-	-	-
Current Assets				
Debtors	-	-	-	-
Cash at bank and in hand	548	-	548	284
	548	-	548	284
Creditors: Amounts falling due within one year	(1,400)	-	(1,400)	(400)
Net Current Assets	(852)	-	(852)	(116)
Net Assets	(852)	-	(852)	(116)
Funds				
Unrestricted Funds			(852)	2,589
Restricted Funds			-	2,705
			(852)	5,294

The financial statements were approved by the Board of Trustees on 30th June 2023 and were signed on its behalf

Catherine Runsewe

Ms Catherine Runsewe

Chair of Board of Trustees

Grace to Graces
Notes to the Financial Statements
For the Year Ended 31 August 2022

1 Accounting Policies

Accounting Convention

The accounts have been prepared in accordance with all applicable accounting standards, FRS 102, the Statement of Recommended Practice (SORP), “Accounting and Reporting by Charities” revised 2015 (FRS 102) and the Companies Act 2006, except for the alternative headings that have been used in the Statement of Financial Activities, as the Trustees feel that the revised headings make the accounts easier to read for a non-financial audience. The principal accounting policies adopted in the preparation of the accounts are set out below.

The charity constitutes a public benefit entity as defined by FRS102.

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the charitable company qualifies as a small charitable company.

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.

Grants and Donations

Income from grants and donations is included in incoming resources when these are receivable.

Going concern

The Charity’s activities, together with the factors likely to affect its future performance and position are set out in the Report of the Trustees on pages 2 to 8 which describes the structure, governance and management of the Charity; its risk management policies and procedures, its objectives and activities, the achievements, performance and financial position of the Charity, and its plans for the future. After making enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue its objectives and activities for the public benefit for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and financial statements.

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.

Cost of generating funds

Cost of generating funds are those costs relating to the generation of income and includes cost related to the management of the charities activities.

Allocation and apportionment of costs

Support cost are those cost related to shared activities of the organisation and are apportioned on a basis considered appropriate to the underlying activities.

Governance costs

Governance costs are the costs associated with the strategic direction of the charity and with meeting regulatory responsibilities.

Fund accounting

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

Grace to Graces
Notes to the Financial Statements
For the Year Ended 31 August 2022

2 Voluntary Income	31.08.22	31.08.21
	£	£
General Donation	4,643	3,808
	<u>4,643</u>	<u>3,808</u>
	<u><u>4,643</u></u>	<u><u>3,808</u></u>
2A Grant	31.08.22	31.08.21
	£	£
Grant - Jesus House Ministry	-	3,447
	<u>-</u>	<u>3,447</u>
	<u><u>-</u></u>	<u><u>3,447</u></u>
3 Fundraising Income	31.08.22	31.08.21
	£	£
Fundraising events - Donations	-	-
Other tickets	-	-
	<u>-</u>	<u>-</u>
	<u><u>-</u></u>	<u><u>-</u></u>
Resources Expended		
4 Charitable activities cost	31.08.22	31.08.21
	£	£
Website expenses	-	1,577
Pension Cost	-	530
Client management	402	-
Client supervision	40	-
Victim support	100	393
Honorarium	-	100
Wages and salaries	-	23,956
	<u>542</u>	<u>26,557</u>
	<u><u>542</u></u>	<u><u>26,557</u></u>
5 Cost of generating voluntary income	31.08.22	31.08.21
	£	£
Bank and other transaction charges	40	3
Volunteer expenses	145	532
Staff training	-	1,825
Postage and stationery	15	107
	<u>200</u>	<u>2,468</u>
	<u><u>200</u></u>	<u><u>2,468</u></u>
6 Governance costs	31.08.22	31.08.21
	£	£
Accountancy services	400	400
DBS expenses	57	36
Consultancy fees	2,250	-
Professional and Legal fees	-	410
	<u>2,707</u>	<u>846</u>
	<u><u>2,707</u></u>	<u><u>846</u></u>

Grace to Graces
Notes to the Financial Statements
For the Year Ended 31 August 2022

	31.08.22	31.08.21
7 Other support costs	£	£
Equipment expenses	-	4,418
Insurance	-	237
Software cost	539	1,383
Other admin expenses	-	10
Telephone	510	489
Training	60	-
Video conference expenses	144	-
Subscription	-	543
IT cost	498	755
Bad debt	-	65
Advertising	177	1,728
	1,928	9,628
	1,928	9,628

8 NET INCOMING/(OUTGOING) RESOURCES

	31.08.22	31.08.21
Net resources are stated after charging/(crediting):	£	£
Depreciation - owned assets	-	-
	-	-
	-	-

9 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2022 nor for the year ended 31 August 2021.

There were no trustees' expenses paid neither for the year ended 31 August 2022 nor for the year ended 31 August 2021.

10 STAFF COSTS

	31.08.22	31.08.21
	£	£
Wages and salaries	-	20,969
Social security costs	-	2,988
	-	23,956
	-	23,956

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

	31.08.22	31.08.21
	-	4
	-	4

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

Grace to Graces
Notes to the Financial Statements
For the Year Ended 31 August 2022

Tangible Fixed Assets

All assets relate to the Charity and are used for charitable purposes.

Cost	Office Furniture & Equipment £	Computer equipments £	Total £
At 1st Sept 2021	-	-	-
Improvements	-	-	-
Additions	-	-	-
Disposals	-	-	-
	<hr/>	<hr/>	<hr/>
At 31st August 2022	-	-	-
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1st Sept 2021	-	-	-
Charge for the year	-	-	-
	<hr/>	<hr/>	<hr/>
At 31st August 2022	-	-	-
	<hr/>	<hr/>	<hr/>
Net Book Value			
At 31st August 2022	-	-	-
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

	31.08.2022	31.08.2021
12 Debtors	£	£
Accrued Income - Jesus House Ministry	-	-
Prepayment	-	-
	<hr/>	<hr/>
	-	-
	<hr/> <hr/>	<hr/> <hr/>
	31.08.2022	31.08.2021
13 Creditors: Amounts falling due within one year	£	£
Accrued accountancy fees	400	400
Loan from member	1,000	-
	<hr/>	<hr/>
	1,400	400
	<hr/> <hr/>	<hr/> <hr/>

Grace to Graces
Notes to the Financial Statements
For the Year Ended 31 August 2022

14 MOVEMENTS IN FUNDS

	At 1st Sept 2021	Net Movements in funds	Transfer of Funds	At 31st August 2022
	£	£	£	£
Unrestricted fund	2,589	(735)	(2,705)	(852)
Restricted funds	(2,705)	-	2,705	-
	<u>5,294</u>	<u>(735)</u>	<u>-</u>	<u>(852)</u>

14 SUMMARY MOVEMENT IN FUNDS FOR THE YEAR

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds	4,643	(5,378)	(735)
Restricted funds	-	-	-
	<u>4,643</u>	<u>(5,378)</u>	<u>(735)</u>

Grace to Graces
Detailed Statement of Financial Activities
For the Year Ended 31 August 2022

	31.08.22	31.08.21
	£	£
INCOMING RESOURCES		
Grant		
Jesus House Ministry	-	3,447
	<u>-</u>	<u>3,447</u>
Voluntary income		
General Donations	4,643	3,808
Total Voluntary Income	<u>4,643</u>	<u>3,808</u>
Fundraising income		
Fundraising event - Donations	-	-
Total Fundraising income	<u>-</u>	<u>-</u>
TOTAL INCOMING RESOURCES	<u>4,643</u>	<u>7,255</u>
RESOURCES EXPENDED		
Other Charitable activities cost		
Website expenses	-	1,577
Pension Cost	-	530
Client management	402	-
Client supervision	40	-
Victim support	100	393
Honorarium	-	100
Wages and salaries	-	23,956
	<u>542</u>	<u>26,557</u>
Cost of generating voluntary income		
Bank and other transaction charges	40	3
Volunteer expenses	145	532
Staff training	-	1,825
Postage and stationery	15	107
	<u>200</u>	<u>2,468</u>
Governance costs		
Accountancy services	400	400
DBS expenses	57	36
Consultancy fees	2,250	-
Professional and Legal fees	-	410
	<u>2,707</u>	<u>846</u>
Support Costs		
Equipment expenses	-	4,418
Insuramce	-	237
Software cost	539	1,383
Other admin expenses	-	10
Telephone	510	489
Training	60	-
Video conference expenses	144	-
Subscription	-	543
IT cost	498	755
Bad debt	-	65
Advertising	177	1,728
	<u>1,928</u>	<u>9,628</u>
Total Resources Expended	<u>5,378</u>	<u>39,498</u>
Net Expenditure	<u>(735)</u>	<u>(32,243)</u>

GRACE TO GRACES

England & Wales - Charity number 1160904

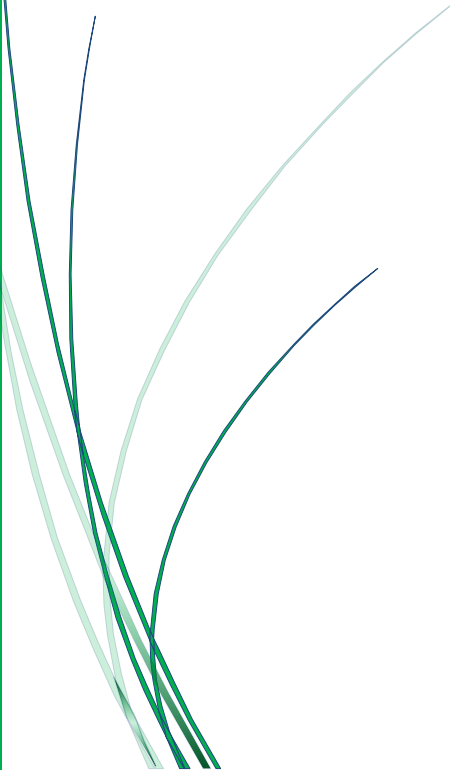
Accounts



REGISTERED CHARITY NUMBER: 1160904

GRACE TO GRACES

**REPORT OF THE TRUSTEES
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST AUGUST 2021**



GRACE TO GRACES
REPORT OF THE TRUSTEES
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST AUGUST 2021

Grace to Graces
Content of the Financial Statements
For the Year Ended 31st August 2021

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Report of the Trustees	2 - 4
Independent Examiner's Report	5
Statement of Financial activities	6
Statement of Financial Position	7
Notes to the accounts	8 - 12
Detailed Statement of Financial Activities	13

Grace to Graces
Legal and Administrative Information

Board of Trustees: Ms Catherine Runsewe
Mrs Janet A. Awe
Mrs Fadeke Adepetun
Mrs Josephine Williams
Mrs Olamide Balogun
Mrs Yewande I. Zaccheaus
Mrs. Zainab A S Akinbulumo

Registered Charity Number 1160904

Registered Office: 287 Addiscombe Road
Croydon
Surrey
CR0 7HZ

Independent Examiner Patrick Jusu FCCA
PAJ Accountants
10 - 16 Tiller Road
Docklands
London
E14 8PX

Bankers: HSBC
2 Love Lane
Pinner
Middlesex
HA5 3EG

Grace to Graces
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 Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) Effective 1 January 2015.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document and constitutes a charitable incorporated organisation (CIO).

Recruitment and appointment of new trustees

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Information for new charity trustees

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

- (a) a copy of the current version of this constitution; and
- (b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts

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. The trustees confirm that they regularly review the significant risks facing the Charity and have systems and procedures in place to mitigate those risks. The charity's Secretary is responsible for the day-to-day monitoring of risk and reporting to the Trustees.

Induction and training of new trustees

All trustees are expected to attend:

- Volunteer induction training
- Trustee induction session
- Any other update training of relevance to board members

As part of the induction process all trustees receive copies of the following:

- Outline of current boards skills and experience
- A copy of the previous year's annual report and financial report
- A copy of the memorandum and articles of association (governing document)
- A copy of the previous board meeting minutes (once agreement for appointment has been made by the Trustees)
- Charity Commission CC3 - The essential trustee: What you need to know
- Charity Commission CC60 - The Hall marks of an Effective Charity
- Copies of the trustee handbook with all current up to date policies

Grace to Graces
Report of the Trustees
For the Year Ended 31 August 2021

Public benefit

Grace to Graces is a faith based charity. Although our principles are derived from our Christian faith, we support women of all faiths and backgrounds. We aim to preserve and protect the mental and physical health of women who have suffered or are exposed to domestic violence or abuse primarily through the provision of a counselling helpline. We also aim to educate the public on domestic abuse through public awareness with a Christian ethos in an exclusively charitable way.

Our vision

We want to see a world where every woman has the opportunity to fulfil her God-given potential, no matter what she has experienced.

Objectives and aims

We support the mental and physical health of women who have suffered or are exposed to domestic violence through prayer, networking opportunities with other women, counselling, emergency financial support, and mentoring. We also work with a range of partners to provide support services such as legal support and mental healthcare.

In setting the Charity's objectives and planning its activities, the trustees have given careful consideration to the Charity Commission's general guidance on public benefit and they confirm that public benefit has been provided in relation to the charity's objects by carrying out activities including but not limited to the following:

1. **Raising awareness:** Our research has shown that domestic violence often prevail amongst some ethnic and religious groups because churches and cultural groups do not openly discuss and discourage abusive behaviour. Many women within these groups believe that their culture and religion requires them to suffer in silence. We want to break the wall of silence covering the violence that is rooted in cultural and religious traditions which causes women to feel shame when reporting abuse.

This year, our annual fundraising dinner was not able to take place due to the covid-19 pandemic and associated restrictions. Instead, we continued to promote our 'Break the Silence' campaign through a series of webinars which focused on different themes under domestic abuse.

The charity was fortunate to be awarded a grant which enabled us to recruit a Counselling Helpline Manager and an Office Manager. The Office Manager has responsibility for the charity's social media channels and have been actively promoting the support that we offer. In addition, the Office Manager have been working to build partnerships and referral routes with other charity's and statutory agencies. The grant funding awarded has also enabled us to enhance the website and ensure that it reflects the diversity of the women that we serve and represent.

2. **Counselling:** This year, the charity has supported over 100 women through our 24 hour helpline. Our counselling team also grew to include two new volunteers with significant experience in supporting survivors of domestic abuse.

3. **Free Legal support:** The charity supported a number of women who required legal advice to access free pro bono advice through our partners.

4. **Grants:** The charity has continued to accept applications for emergency financial assistance from women fleeing abuse. These are considered on a case by case basis.

Grace to Graces
Report of the Trustees
For the Year Ended 31 August 2021

FINANCIAL REVIEW

Principal funding sources: The principal funding sources are from donation from the general public and fund raising events.

GOING CONCERN

After making enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue its objectives and activities for the public benefit for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and financial statements.

Further details regarding the adoption of the going concern basis are in note 1 'Accounting Policies' in the financial statements.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Grace to Graces for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including FRS102 the Financial Reporting Standard Applicable in the UK and Republic of Ireland.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- 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 charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006 and charities act 2011. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 22nd May 2022 and signed on its behalf by:



Ms Catherine Runsewe
Trustees

Independent Examiner's Report of Grace to Graces

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

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 year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 presented with those records. It also includes consideration of any unusual items or disclosures in 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 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities 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.



Patrick Jusu FCCA

Independent examiner

PAJ Accountants

10 - 16 Tiller Road

Docklands, London E14 8PX

Date: 22nd May 2022

Grace to Graces
Statement of Financial Activities
For the Year Ended 31 August 2021

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2019
		£	£	£	£
INCOMING RESOURCES					
Incoming Resources from generated funds					
Grant	2a	-	3,447	3,447	35,000
Voluntary Income					
Donations	2	3,808	-	3,808	2,774
Other Income					
Fundraising Income	3	-	-	-	4,810
Total Incoming Resources		3,808	3,447	7,255	42,584
RESOURCES EXPENDED					
Resources expended on Charitable Activities:					
Charitable activities costs	4	-	26,557	26,557	4,557
Cost of generating voluntary income	5	-	2,468	2,468	3,801
Resources Expended		-	29,024	29,024	8,358
Other Resources Expended					
Governance costs	6	846	-	846	331
Other support costs	7	-	9,628	9,628	3,306
		846	9,628	10,474	3,638
Total Resources Expended		846	38,652	39,498	11,996
Net incoming resources for the year		2,962	(35,205)	(32,243)	30,588
RECONCILIATION OF FUNDS					
Net movement in funds		2,962	(35,205)	(32,243)	30,588
Fund balances brought forward		(374)	32,500	32,126	1,538
Fund balances carried forward		2,588	(2,705)	(117)	32,126

**Grace to Graces
Balance Sheet
At 31 August 2021**

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Fixed Assets					
Tangible fixed assets	11	-	-	-	-
Current Assets					
Debtors	12	-	-	-	35,065
Cash at bank and in hand		284	-	284	259
		284	-	284	35,324
Creditors: Amounts falling due within one year	13	(400)	(0)	(400)	(3,198)
Net Current Assets		(116)	(0)	(116)	32,126
Net Assets		(116)	(0)	(116)	32,126
Funds					
Unrestricted Funds	14			2,589	(374)
Restricted Funds				(2,705)	32,500
				(116)	32,126

The financial statements were approved by the Board of Trustees on 22nd May 2022 and were signed on its behalf

Catherine Runsewe

Ms Catherine Runsewe

Chair of Board of Trustees

Grace to Graces
Notes to the Financial Statements
For the Year Ended 31 August 2021

1 Accounting Policies

Accounting Convention

The accounts have been prepared in accordance with all applicable accounting standards, FRS 102, the Statement of Recommended Practice (SORP), “Accounting and Reporting by Charities” revised 2015 (FRS 102) and the Companies Act 2006, except for the alternative headings that have been used in the Statement of Financial Activities, as the Trustees feel that the revised headings make the accounts easier to read for a non-financial audience. The principal accounting policies adopted in the preparation of the accounts are set out below.

The charity constitutes a public benefit entity as defined by FRS102.

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the charitable company qualifies as a small charitable company.

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.

Grants and Donations

Income from grants and donations is included in incoming resources when these are receivable.

Going concern

The Charity’s activities, together with the factors likely to affect its future performance and position are set out in the Report of the Trustees on pages 2 to 8 which describes the structure, governance and management of the Charity; its risk management policies and procedures, its objectives and activities, the achievements, performance and financial position of the Charity, and its plans for the future. After making enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue its objectives and activities for the public benefit for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and financial statements.

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.

Cost of generating funds

Cost of generating funds are those costs relating to the generation of income and includes cost related to the management of the charities activities.

Allocation and apportionment of costs

Support cost are those cost related to shared activities of the organisation and are apportioned on a basis considered appropriate to the underlying activities.

Governance costs

Governance costs are the costs associated with the strategic direction of the charity and with meeting regulatory responsibilities.

Fund accounting

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

Grace to Graces
Notes to the Financial Statements
For the Year Ended 31 August 2021

2 Voluntary Income	31.08.21	31.08.20
	£	£
General Donation	3,808	2,774
	<u>3,808</u>	<u>2,774</u>
	<u><u>3,808</u></u>	<u><u>2,774</u></u>
2A Grant	31.08.21	31.08.20
	£	£
Grant - Jesus House Ministry	3,447	35,000
	<u>3,447</u>	<u>35,000</u>
	<u><u>3,447</u></u>	<u><u>35,000</u></u>
3 Fundraising Income	31.08.21	31.08.20
	£	£
Fundraising events - Donations	-	4,810
Other tickets	-	-
	<u>-</u>	<u>-</u>
	<u><u>-</u></u>	<u><u>4,810</u></u>
Resources Expended		
4 Charitable activities cost	31.08.21	31.08.20
	£	£
Website expenses	1,577	197
Pension Cost	530	98
Fundraising expenses	0	296
Victim support	393	-
Honorarium	100	-
Wages and salaries	23,956	3,967
	<u>26,557</u>	<u>4,557</u>
	<u><u>26,557</u></u>	<u><u>4,557</u></u>
5 Cost of generating voluntary income	31.08.21	31.08.20
	£	£
Bank and other transaction charges	3	2
Dinner Photos	-	250
Other Dinner expenses	-	1,200
Event services	-	700
Volunteer expenses	532	63
Hire of venue	-	1,500
Staff training	1,825	-
Postage and stationery	107	87
	<u>2,468</u>	<u>3,801</u>
	<u><u>2,468</u></u>	<u><u>3,801</u></u>
6 Governance costs	31.08.21	31.08.20
	£	£
Accountancy services	400	200
DBS expenses	36	42
Professional and Legal fees	410	90
	<u>846</u>	<u>331</u>
	<u><u>846</u></u>	<u><u>331</u></u>

Grace to Graces
Notes to the Financial Statements
For the Year Ended 31 August 2021

	31.08.21	31.08.20
7 Other support costs	£	£
Equipment expenses	4,418	-
Insurance	237	-
Software cost	1,383	216
Other admin expenses	10	-
Telephone	489	1,760
Subscription	543	-
IT cost	755	-
Bad debt	65	-
Advertising	1,728	1,331
	9,628	3,306

8 NET INCOMING/(OUTGOING) RESOURCES

	31.08.21	31.08.20
Net resources are stated after charging/(crediting):	£	£
Depreciation - owned assets	-	-
	-	-

9 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2021 nor for the year ended 31 August 2020.

There were no trustees' expenses paid neither for the year ended 31 August 2021 nor for the year ended 31 August 2020.

10 STAFF COSTS

	31.08.21	31.08.20
	£	£
Wages and salaries	20,969	3,153
Social security costs	2,988	814
	23,956	3,967

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

	31.08.21	31.08.20
	4	2

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

Grace to Graces
Notes to the Financial Statements
For the Year Ended 31 August 2021

11 Tangible Fixed Assets

All assets relate to the Charity and are used for charitable purposes.

	Office Furniture & Equipment £	Computer equipments £	Total £
Cost			
At 1st Sept 2020	-	-	-
Improvements	-	-	-
Additions	-	-	-
Disposals	-	-	-
	<hr/>	<hr/>	<hr/>
At 31st August 2021	-	-	-
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1st Sept 2020	-	-	-
Charge for the year	-	-	-
	<hr/>	<hr/>	<hr/>
At 31st August 2021	-	-	-
	<hr/>	<hr/>	<hr/>
Net Book Value			
At 31st August 2020	-	-	-
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
		31.08.2021	31.08.2020
12 Debtors		£	£
Accrued Income - Jesus House Ministry		-	35,000
Prepayment		-	65
		<hr/>	<hr/>
		-	35,065
		<hr/> <hr/>	<hr/> <hr/>
		31.08.2021	31.08.2020
13 Creditors: Amounts falling due within one year		£	£
Accrued accountancy fees		400	600
Accrued pension cost		-	98
Loan from member		-	2,500
		<hr/>	<hr/>
		400	3,198
		<hr/> <hr/>	<hr/> <hr/>

Grace to Graces
Notes to the Financial Statements
For the Year Ended 31 August 2021

14 MOVEMENTS IN FUNDS

	At 1st Sept 2020	Net Movements in funds	At 31st August 2021
	£	£	£
Unrestricted fund	(374)	2,962	2,589
Restricted funds	32,500	(35,205)	(2,705)
	<u>32,126</u>	<u>(32,243)</u>	<u>(116)</u>

14 SUMMARY MOVEMENT IN FUNDS FOR THE YEAR

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds	3,808	(846)	2,962
Restricted funds	3,447	(38,652)	(35,205)
	<u>7,255</u>	<u>(39,498)</u>	<u>(32,243)</u>

Grace to Graces
Detailed Statement of Financial Activities
For the Year Ended 31 August 2021

	31.08.21	31.08.20
INCOMING RESOURCES	£	£
Grant		
Jesus House Ministry	3,447	35,000
	<u>3,447</u>	<u>35,000</u>
Voluntary income		
General Donations	3,808	2,774
Total Voluntary Income	<u>3,808</u>	<u>2,774</u>
Fundraising income		
Fundraising event - Donations	-	4,810
Total Fundraising income	<u>-</u>	<u>4,810</u>
TOTAL INCOMING RESOURCES	<u>7,255</u>	<u>42,584</u>
RESOURCES EXPENDED		
Other Charitable activities cost		
Website expenses	1,577	197
Pension Cost	530	98
Fundraising expenses	-	296
Victim support	393	-
Honorarium	100	-
Wages and salaries	23,956	3,967
	<u>26,557</u>	<u>4,557</u>
Cost of generating voluntary income		
Bank and other transaction charges	3	2
Dinner Photos	-	250
Other Dinner expenses	-	1,200
Event services	-	700
Volunteer expenses	532	63
Hire of venue	-	1,500
Staff training	1,825	-
Postage and stationery	107	87
	<u>2,468</u>	<u>3,801</u>
Governance costs		
Accountancy services	400	200
DBS expenses	36	42
Professional and Legal fees	410	90
	<u>846</u>	<u>331</u>
Support Costs		
Equipment expenses	4,418	-
Insurance	237	-
Software cost	1,383	216
Other admin expenses	10	-
Telephone	489	1,760
Subscription	543	-
IT cost	755	-
Bad debt	65	-
Advertising	1,728	1,331
	<u>9,628</u>	<u>3,306</u>
Total Resources Expended	<u>39,498</u>	<u>11,996</u>
Net Expenditure	<u>(32,243)</u>	<u>30,587</u>

GRACE TO GRACES

England & Wales - Charity number 1160904

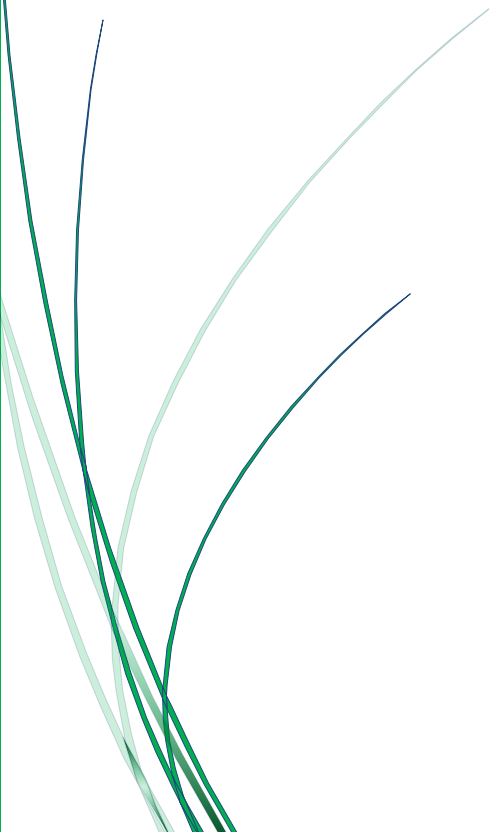
Accounts



REGISTERED CHARITY NUMBER: 1160904

GRACE TO GRACES

REPORT OF THE TRUSTEES
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST AUGUST 2020



GRACE TO GRACES
REPORT OF THE TRUSTEES
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST AUGUST 2020

Grace to Graces
Content of the Financial Statements
For the Year Ended 31st August 2020

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Statement of Financial activities	6
Statement of Financial Position	7
Notes to the accounts	8 - 12
Detailed Statement of Financial Activities	13

Grace to Graces
Legal and Administrative Information

Board of Trustees: Ms Catherine Runsewe

Mrs Janet A. Awe

Mrs Fadeke Adepetun

Mrs Josephine Williams

Mrs Olamide Balogun

Mrs Yewande I. Zaccheaus

Mrs. Zainab A S Akinbulumo

Mrs Abiola Olufeyimi

Registered Charity Number 1160904

Registered Office: 287 Addiscombe Road
Croydon
Surrey
CR0 7HZ

Independent Examiner Patrick Jusu FCCA
PAJ Accountants
10 - 16 Tiller Road
Docklands
London
E14 8PX

Bankers: HSBC
2 Love Lane
Pinner
Middlesex
HA5 3EG

Grace to Graces
Report of the Trustees
For the Year Ended 31 August 2020

The trustees present their report with the financial statements of the charity for the year ended 31 August 2020. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) Effective 1 January 2015.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document and constitutes a charitable incorporated organisation (CIO).

Recruitment and appointment of new trustees

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Information for new charity trustees

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

- (a) a copy of the current version of this constitution; and
- (b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts

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. The trustees confirm that they regularly review the significant risks facing the Charity and have systems and procedures in place to mitigate those risks. The charity's Secretary is responsible for the day-to-day monitoring of risk and reporting to the Trustees.

Induction and training of new trustees

All trustees are expected to attend:

- Volunteer induction training
- Trustee induction session
- Any other update training of relevance to board members

As part of the induction process all trustees receive copies of the following:

- Outline of current boards skills and experience
- A copy of the previous year's annual report and financial report
- A copy of the memorandum and articles of association (governing document)
- A copy of the previous board meeting minutes (once agreement for appointment has been made by the Trustees)
- Charity Commission CC3 - The essential trustee: What you need to know
- Charity Commission CC60 - The Hall marks of an Effective Charity
- Copies of the trustee handbook with all current up to date policies

Grace to Graces
Report of the Trustees
For the Year Ended 31 August 2020

Public benefit

Grace to Graces is a faith based charity. Although our principles are derived from our Christian faith, we support women of all faiths and backgrounds. We aim to preserve and protect the mental and physical health of women who have suffered or are exposed to domestic violence or abuse primarily through the provision of a counselling helpline. We also aim to educate the public on domestic abuse through public awareness with a Christian ethos in an exclusively charitable way.

Our vision

We want to see a world where every woman has the opportunity to fulfil her God-given potential, no matter what she has experienced.

Objectives and aims

We support the mental and physical health of women who have suffered or are exposed to domestic violence through prayer, networking opportunities with other women, counselling, emergency financial support, and mentoring. We also work with a range of partners to provide support services such as legal support and mental healthcare.

In setting the Charity's objectives and planning its activities, the trustees have given careful consideration to the Charity Commission's general guidance on public benefit and they confirm that public benefit has been provided in relation to the charity's objects by carrying out activities including but not limited to the following:

1. **Raising awareness:** Our research has shown that domestic violence often prevail amongst some ethnic and religious groups because churches and cultural groups do not openly discuss and discourage abusive behaviour. Many women within these groups believe that their culture and religion requires them to suffer in silence. We want to break the wall of silence covering the violence that is rooted in cultural and religious traditions which causes women to feel shame when reporting abuse.

We have continued to promote our 'Break the Silence' campaign through our annual fundraising dinner which took place on the 4th of September 2019. This year, we will not be holding our normal fundraising dinner due to the current Covid-19 pandemic and the associated social distancing restrictions.

The charity has been fortunate to be awarded a grant which has enabled us to recruit a Counselling Helpline Manager and an Office Manager. The Office Manager has responsibility for the charity's social media channels and has been actively promoting the support that we offer. In addition, the Office Manager has also been working to build partnerships and referral routes with other charity's and statutory agencies. The grant funding awarded will also enable us to enhance the website and ensure that it reflects the diversity of the women that we serve and represent.

2. **Counselling:** This year, the charity has supported over 80 women through our 24 hour helpline. Our counselling team also grew to include two new volunteers with significant experience in supporting survivors of domestic abuse.

3. **Free Legal support:** The charity supported a number of women who required legal advice to access free pro bono advice through our partners.

4. **Grants:** The charity has continued to accept applications for emergency financial assistance from women fleeing abuse. These are considered on a case by case basis.

Grace to Graces
Report of the Trustees
For the Year Ended 31 August 2020

FINANCIAL REVIEW

Principal funding sources: The principal funding sources are from donation from the general public and fund raising events.

GOING CONCERN

After making enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue its objectives and activities for the public benefit for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and financial statements.

Further details regarding the adoption of the going concern basis are in note 1 'Accounting Policies' in the financial statements.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Grace to Graces for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including FRS102 the Financial Reporting Standard Applicable in the UK and Republic of Ireland.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- 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 charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006 and charities act 2011. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 25th June 2021 and signed on its behalf by:



Ms Catherine Runsewe

Trustees

Independent Examiner's Report of Grace to Graces

I report on the accounts for the year ended 31 August 2020 set out on pages six to thirteen.

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 year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 presented with those records. It also includes consideration of any unusual items or disclosures in 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 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities 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.



Patrick Jusu FCCA

Independent examiner

PAJ Accountants

10 - 16 Tiller Road

Docklands, London E14 8PX

Date: 25th June 2021

Grace to Graces
Statement of Financial Activities
For the Year Ended 31 August 2020

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Notes			2020	2019
		£	£	£	£
INCOMING RESOURCES					
Incoming Resources from generated funds					
Grant	2a	-	35,000	35,000	-
Voluntary Income					
Donations	2	2,774	-	2,774	5,220
Other Income					
Fundraising Income	3	4,810		4,810	219
Total Incoming Resources		7,584	35,000	42,584	5,439
RESOURCES EXPENDED					
Resources expended on Charitable Activities:					
Charitable activities costs	4	2,057	2,500	4,557	2,922
Cost of generating voluntary income	5	3,801	-	3,801	412
Resources Expended		5,858	2,500	8,358	3,334
Other Resources Expended					
Governance costs	6	331	-	331	554
Other support costs	7	3,306	-	3,306	2,709
Total Resources Expended		9,496	2,500	11,996	6,598
Net incoming resources for the year		(1,913)	32,500	30,587	(1,159)
RECONCILIATION OF FUNDS					
Net movement in funds		(1,913)	32,500	30,587	(1,159)
Fund balances brought forward		1,538	-	1,538	2,697
Fund balances carried forward		(374)	32,500	32,126	1,538

**Grace to Graces
Balance Sheet
At 31 August 2020**

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Fixed Assets					
Tangible fixed assets	11	-	-	-	-
		-	-	-	-
Current Assets					
Debtors	12	35,065	-	35,065	65
Cash at bank and in hand		259	-	259	1,873
		35,324	-	35,324	1,938
Creditors: Amounts falling due within one year	13	(698)	(2,500)	(1,802)	(400)
Net Current Assets		34,626	(2,500)	37,126	1,538
Net Assets		34,626	(2,500)	32,126	1,538
Funds					
	14				
Unrestricted Funds				(374)	1,538
Restricted Funds				32,500	-
				32,126	1,538

The financial statements were approved by the Board of Trustees on 25th June 2021 and were signed on its behalf

Catherine Runsewe

Ms Catherine Runsewe

Chair of Board of Trustees

Grace to Graces
Notes to the Financial Statements
For the Year Ended 31 August 2020

1 Accounting Policies

Accounting Convention

The accounts have been prepared in accordance with all applicable accounting standards, FRS 102, the Statement of Recommended Practice (SORP), “Accounting and Reporting by Charities” revised 2015 (FRS 102) and the Companies Act 2006, except for the alternative headings that have been used in the Statement of Financial Activities, as the Trustees feel that the revised headings make the accounts easier to read for a non-financial audience. The principal accounting policies adopted in the preparation of the accounts are set out below.

The charity constitutes a public benefit entity as defined by FRS102.

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the charitable company qualifies as a small charitable company.

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.

Grants and Donations

Income from grants and donations is included in incoming resources when these are receivable.

Going concern

The Charity’s activities, together with the factors likely to affect its future performance and position are set out in the Report of the Trustees on pages 2 to 8 which describes the structure, governance and management of the Charity; its risk management policies and procedures, its objectives and activities, the achievements, performance and financial position of the Charity, and its plans for the future. After making enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue its objectives and activities for the public benefit for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and financial statements.

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.

Cost of generating funds

Cost of generating funds are those costs relating to the generation of income and includes cost related to the management of the charities activities.

Allocation and apportionment of costs

Support cost are those cost related to shared activities of the organisation and are apportioned on a basis considered appropriate to the underlying activities.

Governance costs

Governance costs are the costs associated with the strategic direction of the charity and with meeting regulatory responsibilities.

Fund accounting

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

Grace to Graces
Notes to the Financial Statements
For the Year Ended 31 August 2020

2 Voluntary Income	31.08.20	31.08.19
	£	£
General Donation	2,774	5,220
	<u>2,774</u>	<u>5,220</u>
	<u><u>2,774</u></u>	<u><u>5,220</u></u>
2A Grant		
<i>Grant approved during the year for the charity. First installment receivedt in September 2020</i>	31.08.20	31.08.19
	£	£
Grant - Jesus House Ministry	35,000	-
	<u>35,000</u>	<u>-</u>
	<u><u>35,000</u></u>	<u><u>-</u></u>
3 Fundraising Income	31.08.20	31.08.19
	£	£
Fundraising events - Donations	4,810	-
Other tickets	-	219
	<u>4,810</u>	<u>219</u>
	<u><u>4,810</u></u>	<u><u>219</u></u>
Resources Expended		
4 Charitable activities cost	31.08.20	31.08.19
	£	£
Website expenses	197	291
Pension Cost	98	-
Fundraising expenses	296	128
Wages and salaries	3,967	2,503
	<u>4,557</u>	<u>2,922</u>
	<u><u>4,557</u></u>	<u><u>2,922</u></u>
5 Cost of generating voluntary income	31.08.20	31.08.19
	£	£
Bank and other transaction charges	2	4
Dinner Photos	250	-
Other Dinner Expenses	1,200	-
Event services	700	101
Volunteer expenses	63	-
Hire of venue	1,500	300
Postage and stationery	87	7
	<u>3,801</u>	<u>412</u>
	<u><u>3,801</u></u>	<u><u>412</u></u>
6 Governance costs	31.08.20	31.08.19
	£	£
Accountancy services	200	400
DBS expenses	42	-
Professional and Legal fees	90	154
	<u>331</u>	<u>554</u>
	<u><u>331</u></u>	<u><u>554</u></u>

Grace to Graces
Notes to the Financial Statements
For the Year Ended 31 August 2020

	31.08.20	31.08.19
7 Other support costs	£	£
Equipment expenses	-	67
Insurance	-	179
Software cost	216	216
Other admin expenses	-	-
Telephone	1,760	1,936
Sundry expenses	-	-
Information and publication	-	-
Advertising	1,331	312
	3,306	2,709
	3,306	2,709

8 NET INCOMING/(OUTGOING) RESOURCES

	31.08.20	31.08.19
Net resources are stated after charging/(crediting):	£	£
Depreciation - owned assets	-	-
	-	-
	-	-

9 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2020 nor for the year ended 31 August 2019.

There were no trustees' expenses paid neither for the year ended 31 August 2020 nor for the year ended 31 August 2019.

10 STAFF COSTS

	31.08.20	31.08.19
	£	£
Wages and salaries	3,153	1,883
Social security costs	814	619
	3,967	2,503
	3,967	2,503

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

	31.08.20	31.08.19
	2	1
	2	1

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

Grace to Graces
Notes to the Financial Statements
For the Year Ended 31 August 2020

11 Tangible Fixed Assets

All assets relate to the Charity and are used for charitable purposes.

	Office Furniture & Equipment £	Computer equipments £	Total £
Cost			
At 1st Sept 2019	-	-	-
Improvements	-	-	-
Additions	-	-	-
Disposals	-	-	-
	<hr/>	<hr/>	<hr/>
At 31st August 2020	<hr/> -	<hr/> -	<hr/> -
Depreciation			
At 1st Sept 2019	-	-	-
Charge for the year	-	-	-
	<hr/>	<hr/>	<hr/>
At 31st August 2020	<hr/> -	<hr/> -	<hr/> -
Net Book Value			
At 31st August 2020	<hr/> <hr/> -	<hr/> <hr/> -	<hr/> <hr/> -
		31.08.2020	31.08.2019
12 Debtors		£	£
Accrued Income - Jesus House Ministry		35,000	-
Prepayment		65	65
		<hr/> 35,065	<hr/> 65
		<hr/> <hr/>	<hr/> <hr/>
		31.08.2020	31.08.2019
13 Creditors: Amounts falling due within one year		£	£
Accrued accountancy fees		600	400
Accrued pension cost		98	-
Loan from member		2,500	-
		<hr/> 3,198	<hr/> 400
		<hr/> <hr/>	<hr/> <hr/>

Grace to Graces
Notes to the Financial Statements
For the Year Ended 31 August 2020

14 MOVEMENTS IN FUNDS

	At 1st Sept 2019	Net Movements in funds	At 31st August 2020
	£	£	£
Unrestricted fund	1,538	(1,913)	(374)
Restricted funds	-	32,500	32,500
	<u>1,538</u>	<u>30,587</u>	<u>32,126</u>

14 SUMMARY MOVEMENT IN FUNDS FOR THE YEAR

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds	7,584	(9,496)	(1,913)
Restricted funds	35,000	(2,500)	32,500
	<u>42,584</u>	<u>(11,996)</u>	<u>30,587</u>

Grace to Graces
Detailed Statement of Financial Activities
For the Year Ended 31 August 2020

	31.08.20	31.08.19
INCOMING RESOURCES	£	£
Grant		
Jesus House Ministry	35,000	-
	<u>35,000</u>	<u>-</u>
Voluntary income		
General Donations	2,774	5,220
Total Voluntary Income	<u>2,774</u>	<u>5,220</u>
Fundraising income		
Fundraising event - Donations	4,810	-
Other tickets	-	219
Total Fundraising income	<u>4,810</u>	<u>219</u>
TOTAL INCOMING RESOURCES	<u>42,584</u>	<u>5,439</u>
RESOURCES EXPENDED		
Other Charitable activities cost		
Website expenses	197	291
Pension cost	98	-
Fundraising expenses	296	128
Wages and salaries	3,967	2,503
	<u>4,557</u>	<u>2,922</u>
Cost of generating voluntary income		
Bank and other transaction charges	2	4
Dinner Photos	250	-
Other Dinner Expenses	1,200	-
Event services	700	101
Volunteer expenses	63	-
Hire of venue	1,500	300
Postage and stationery	87	7
	<u>3,801</u>	<u>412</u>
Governance costs		
Accountancy services	200	400
DBS expenses	42	-
Professional and Legal fees	90	154
	<u>331</u>	<u>554</u>
Support Costs		
Equipment expenses	-	67
Insurance	-	179
Software cost	216	216
Telephone	1,760	1,936
Advertising	1,331	312
	<u>3,306</u>	<u>2,709</u>
Total Resources Expended	<u>11,996</u>	<u>6,598</u>
Net Expenditure	<u>30,587</u>	<u>(1,159)</u>