

**Glow Fund
(Charitable Incorporated Organisation)**

**Registered with the Charity Commission
Number: 1164095**

**Trustees Report and Financial Statements
for the year ended
31st March 2021**

**Wenn Townsend
Chartered Accountants
Oxford**

Glow Fund

Legal and Administrative Details

Registered Charity Number: 1164095

Trustees: Ms Miranda Kuo-Deemer
Mr Aaron Deemer

Independent Examiner: Ajay Bahl BA BFP FCA
Wenn Townsend
30 St Giles
Oxford
OX1 3LE

Glow Fund

Trustees' Report on the Accounts for the year ended 31st March 2021

Introduction

The Trustees present their report and financial statements for the year ended 31st March 2021.

The Charitable Incorporated Organisation (CIO) was registered as a Charitable Incorporated Organisation on 23rd October 2015, with the registered number 1164095.

The Trustees have adopted the provisions of ss132-166, Charities Act 2011 (CA 2011) in preparing the annual report and financial statements of the CIO.

The accounts have been prepared on the receipts and payments basis.

Trustees

All of the Trustees, set out below, were appointed on 23rd October 2015 and have held office to the date of this report unless otherwise stated:

Ms Miranda Kuo Deemer

Mr Aaron Deemer

Structure, governance and management

The CIO is administered under its constitution which is its governing document. The Trustees meet regularly to oversee the running and administration of the charity.

Proper regard is given to the range of skills and experience necessary to govern the charity. Ongoing external advice is provided as needed.

Objectives and Activities

For the public benefit, to provide medical relief and assistance in particular, but not exclusively, to children in the People's Republic of China with scoliosis and osteogenesis imperfecta, by supplying them with medical aid through surgical procedures and follow up support. (Scoliosis is a medical condition in which a person's spinal axis has a three-dimensional deviation. Although it is a complex three-dimensional condition, on an x-ray, viewed from the rear, the spine of an individual with scoliosis can resemble an "S" or a "C", rather than a straight line. Osteogenesis imperfecta (also known as brittle bone disease or lobstein syndrome) is a congenital bone disorder characterised by brittle bones that are prone to fracture.)

Public Benefit

The Trustees have complied with the duty in S4 of the Charities Act 2006 to have regard to the public benefit guidance published by the Charity Commission.

Financial Review

Funding is solely generated from donations by individuals and corporate bodies.

All expenditure is made for the benefit of and provision of the delivery of services provided by the CIO.

In its third period of operation the CIO generated total receipts from donations of £4,059 (2020: £10,822) and expended £1,416 (2020: £2,241) on charitable activities.

Due to Covid-19 in the year under review, the charity did not undertake any surgical missions.

Approved by the Trustees on 26 July 2021 and signed on its behalf by



Mr Aaron Deemer

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Independent Examiner's Report to the Trustees of Glow Fund

I report on the accounts of the Charity for the year to 31st March 2021 which are set out on page 4 to 5.

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 Charities Act) and that an independent examination is needed. It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with 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 statement below:

Independent examiner's statement

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

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2011 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.

Mr Ajay Bahl BA BFP FCA
Partner
Wenn Townsend
Chartered Accountants
Oxford

26 July 2021

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Receipts and Payments Account for the year to 31st March 2021

	2021 Restricted Funds to the nearest £1	2021 Unrestricted Funds to the nearest £1 £	Total £	2020 Unrestricted Funds to the nearest £1 £
Receipts				
Donations	-	4,059	4,059	10,622
Total receipts	-	4,059	4,059	10,622
Payments				
Expenditure on charitable activities	-	1,416	1,416	2,241
Total payments	-	1,416	1,416	2,241
Net receipts	-	2,643	2,643	8,381
Cash funds				
At beginning			68,202	59,821
Movement in period			2,643	8,381
Cash funds at period end			70,845	68,202

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Statement of Assets and Liabilities at 31st March 2021

	2021 Unrestricted Funds to the nearest £1	2020 Unrestricted Funds to the nearest £1
Cash Funds		
Bank balance	<u>70,045</u>	<u>68,202</u>
Funds		
Unrestricted funds	<u>70,045</u>	<u>68,202</u>

These accounts were approved by the Trustees on 26 July 2021. The Trustees confirm, in accordance with the Charitable Incorporated Organisation (General) Regulations 2012, that at the period end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

Signed on behalf of the Trustees



Mr Aaron Deemer
Trustee