

Charity Registration No. 1164534
Company Registration No. 09385405 (England and Wales)

NATALIA FAITH GRACE FOUNDATION LTD
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024

NATALIA FAITH GRACE FOUNDATION LTD

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr P Jayasundara Mrs J Jayasundara Mr S Thompson Mr D Singaratnam
Charity number	1164534
Company number	9385405
Principal address	24 Highacre Dorking Dorking Surrey RH4 3BF
Independent examiner	Light Work Accounting Ltd Wessex House Upper Market Street Eastleigh Hampshire SO50 9FD

NATALIA FAITH GRACE FOUNDATION LTD

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF NATALIA FAITH GRACE FOUNDATION LTD

I report to the trustees on my examination of the accounts of the above charity ("the Charity") for the year ended 30 June 2024, which are set out on the following pages

Repective responsibilities of trustees and examiner

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirement of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be

Light Work Accounting Ltd

Stephen Light MAAT

Office B Chesil House
Arrow Close, Boyatt Wood
Eastleigh
Hampshire
SO50 4SY

Dated: 20 September 2024

NATALIA FAITH GRACE FOUNDATION LTD

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2024

		Unrestricted funds 2024 £	Unrestricted funds 2023 £
	Notes		
Income from:			
Donations and legacies	1	38,200	1,275
Investments	2	56	3,628
Total Income		38,256	4,902
Expenditure on:			
Charitable activities	3	36,632	6,573
Net Expenditure for the year/ Net movement in funds		1,624	(1,671)
Fund balances at 1 July 2023		9,249	10,919
Fund balances at 30 June 2024		10,874	9,249

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

NATALIA FAITH GRACE FOUNDATION LTD

BALANCE SHEET

AS AT 30 JUNE 2024

		2024		2023	
	Notes	£	£	£	£
Current Assets					
Cash at bank and in hand		11,374		9,749	
Creditors: amounts falling due within one year					
	6	(500)		(500)	
Net current assets			10,874		9,249
Income funds					
Unrestricted funds			10,874		9,249
			10,874		9,249

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 June 2021.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on the 20 September 2024.

Mr P Jayasundara
Trustee & Director

Company Registration No. 09385405

NATALIA FAITH GRACE FOUNDATION LTD

BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2024

1. Donations and legacies

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Donations and gifts	38,200	1,275

2. Investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Interest receivable	56	82
Natalia VM	-	3,546
	56	3,628

3. Charitable activities

	Support costs 2024 £	Grants and donations 2024 £	Total 2024 £	Total 2023 £
Charity expenditure (see note 4)	60	-	60	573
Grant funding activities (see note 5)	-	36,572	36,572	6,000
	60	36,572	36,632	6,573

4. Support costs

	2024 £	2023 £
Independent examination	-	480
Accountancy fees	-	20
Bank charges	60	73
	60	573

NATALIA FAITH GRACE FOUNDATION LTD

BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2024

5. Grants payable

	Grants and donations 2024 £	Grants and donations 2023 £
Grants to institutions (2 grants):		
Trinity life trust		-
Hope for liberia		1,150
Helping hands	2,775	1,000
Uzima		300
Other Charities	33,797	3,550
	36,572	6,000

6. Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals and deferred income	500	500
Directors current account	-	-
	500	500

7. Employees

The average monthly number of employees during the year was:

2024 Number	2023 Number
-	-

8. Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.