

UNITE
Registered charity number 1164544

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 24 NOVEMBER 2020

TRUSTEE APPROVAL

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.

Signed... 

Sukhwinder Singh
Trustee

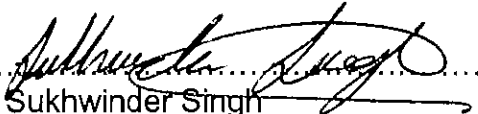
Date 8/7/2021

UNITE
Registered Charity No. 1164544

BALANCE SHEET
As At 24th November 2020

	Notes	2020	2019
FIXED ASSETS			
Tangible Assets	3	7,233	9,444
CURRENT ASSETS			
Food stock		250	250
Bank Account 1		8,605	9,130
Bank Account 2		1,439	7,899
		10,294	17,279
CURRENT LIABILITIES			
Accruals		250	300
NET CURRENT ASSETS		10,044	16,979
		17,277	26,423
FINANCED BY:			
Balance brought forward		26,423	34,936
(Deficit)/Surplus for the year		(9,146)	(8,513)
		17,277	26,423

The financial statements were approved by the Board of Trustees on 8/7/2021
and were signed on its behalf by:-

..........
Mr. Sukhwinder Singh
Trustee

The notes form part of these financial statement

UNITE
Registered Charity No. 1164544

Notes to the financial Statements
For the Year Ended 24th November 2020

1. FINANCIAL REVIEW

Financial Position

Unite has supported the HM Prison Service by providing a variety selection of hot and cold snacks that are suitable for both vegetarian and non- vegetarian, halal and non-halal.

Unite is actively donating religious artifacts to all faiths when requested by the chaplaincy team and within any Prison Service in the Country.

2. ACCOUNTING POLICIES

Basis of Preparing the Financial Statements

These financial statements of the charity, which is a public, benefit entity under FRS 102 have been prepared in accordance with the Charities SORP (FSR 102) Accounting and Reporting by the 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 (FSR 102) (effective 1st January 2015) and Charities Act 2011.

The financial statements have been prepared under the historical cost convention.

Charitable Activities

Charitable expenditure comprise those costs incurred by the charity in undertaking activities and projects that further its charitable aims for the benefit of its beneficiaries.

Tangible Fixed Assets

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

Computer Equipment	-	25% on reducing balance
Motor Vehicle	-	25% on reducing balance
Office Furniture	-	25% on reducing balance

Stocks

Stock is valued at the lower of the fair value of goods donated and their replacement cost. The fair value of goods donated is assessed by the trustees when the goods are received.

Taxation

The charity is exempt from tax on its charitable activities.

UNITE

Registered Charity No. 1164544 Notes to the financial Statements

For the Year Ended 24th November 2020

3. TANGIBLE FIXED ASSETS

	Computer Equipment £	Motor Vehicle £	Office Furniture £	2019 Total £
COST				
At 25 th November 2019	1,876	14,914	200	16,790
Additions	-	-	-	-
At 24 th November 2020	1,876	14,914	200	16,790
DEPRECIATION				
At 25 th November 2019	821	6,525		7,346
Charge for the year	264	2,099	50	2,411
At 24 th November 2020	1,085	8,622	50	9,757
NET BOOK VALUES				
At 25 th November 2020	791	6,292	150	7,233
At 24 th November 2019	1,055	8,389		9,444

UNITE

Registered Charity No. 1164544 Notes to the financial Statements

For the Year Ended 24th November 2020

INCOME	24.11.2020		24.11.2019	
	£	£	£	£
Grants		312		-
Surplus		312		-
EXPENDITURE				
Insurance	1,525		1,008	
Rent	405		-	
Travel Expenses	714		1,352	
Canteen Expenses	2,292		2,374	
Accountancy charges	175		300	
Bank charges	94		179	
Sundry Expenses	1,130		152	
Hygiene and Security	30		-	
Repairs and Maintenance	682		-	
Depreciation	2,411		-	
		9,458		8,513
Net (Deficit)/Surplus		(9,146)		(8,513)



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Unite

**On accounts for the year
ended**

24th November 2020

**Charity no
(if any)**

1164544

Set out on pages

1-5

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

A. Baker

Date:

06/07/2021

Name:

Adam Baker

**Relevant professional
qualification(s) or body
(if any):**

MAAT
Association of Accounting Technicians

Address:

332 Marsh Lane

Erdington

Birmingham B23 6HP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

UNITE

1184544

Receipts and payments accounts

CC16a

For the period
from

Period start date
25/11/2019

To

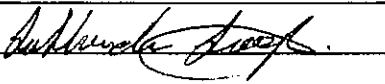
Period end date
24/11/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	312	-	-	312	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	312	-	-	312	-
A2 Asset and Investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	312	-	-	312	-
A3 Payments					
Insurance	-	-	-	1,525	1,008
Rent	-	-	-	405	-
Travel Expenses	-	-	-	714	1,352
Canteen Expenses	-	-	-	2,292	2,374
Accountancy Charges	-	-	-	175	300
Bank Charges	-	-	-	84	179
Sundry Expenses	-	-	-	1,160	152
Repairs & Maintenance	-	-	-	682	-
Depreciation	-	-	-	2,411	3,148
Sub total	-	-	-	9,458	8,513
A4 Asset and Investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	9,458	8,513
Net of receipts/(payments)	312	-	-	9,146	8,513
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	312	-	-	9,146	8,513

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		10 044 -	-	-
		-	-	-
		-	-	-
	Total cash funds	10 044 -	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		SUKHWINDER SINGH	8/7/2021