

# **Spring Forth**

## **Report and Accounts for the Year Ended 31 May 2021**

Registered Charity Number: 1166694

**Spring Forth**  
**Report and Accounts for the Year Ended 31 May 2021**

**Charity Information**

**Trustees** William Tega

**Registered Charity Number** 1166694

**Address** 10B Mill Street, Brierley Hill, DY5 2RG

# **SPRING FORTH**

## **Report and Accounts for the Year Ended 31 May 2021**

The trustees present their report along with the financial statements for the year ended.

### **ORGANISATIONAL STRUCTURE**

The Spring Forth is a charitable incorporated organisation. The trustees adopted the constitution on 23 April 2016 in accordance with the 'Association Model' published by the Charity Commission. Spring Forth is established for charitable purposes for the public benefit and entered onto the Register of charities on 22 April 2016 with the Registered Charity Number 1166694.

### **GOVERNANCE AND MANAGEMENT**

The Board of Trustees have overall responsibility for the direction, management and control of the charity. The board shall comprise of no fewer than three members, maximum of twelve members. At the period end there were three members, all of whom are unpaid.

The board have the power to appoint a member at any time to fill a casual vacancy or as an addition to the existing members. Members would be appointed according to their relevant skills, competencies and experience.

A member can retire at any point by resigning his office in writing. The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

(a) a copy of this constitution and any amendments made to it; and (b) a copy of the CIO's latest trustees' annual report and statement of accounts.

If the CIO is wound up, the members of the CIO have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

### **AIMS AND OBJECTIVES**

The object of the CIO is:

For the public benefit, the prevention and relief of poverty throughout England.

### **ACHIEVEMENT, PERFORMANCE AND VOLUNTEERS**

We are planning towards the commencement of operations in the next financial year. In addition, we look forward to getting committed and experienced volunteers who will help to further our charitable objectives.

### **PUBLIC BENEFIT**

Under the Charities Act 2011, charities are required to demonstrate that their aims are for the public benefit. The two key principles which must be met in this context are, first, that there must be an identifiable benefit or benefits; and secondly, that the benefit must be to the public, or a section of the public. Charity trustees must ensure that they carry out their charity's aims for the public benefit, must have regard to the Charity Commission's guidance, and must report on public benefit in their Annual Report.

The charities board of trustees regularly monitors and reviews the success of the organisation in meeting its key objectives of relieving poverty. The Trustees confirm, in the light of the

guidance, that these aims fully meet the public benefit test and that all the activities of the charity, described in the Report of the Trustees, are undertaken in pursuit of these aims. The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charities Commission.

## **FINANCIAL REVIEW**

The charities total incoming resources for the year £0. The total resources expended by the charity £0. The charity had a net of receipt of £0.

## **RESERVES AND GOING CONCERN**

The charity will continue to remain a going concern.

## **RISK MANAGEMENT AND INTERNAL CONTROL**

The Trustees have overall responsibility for ensuring that the organisation operates an appropriate system of controls, financial and otherwise, to provide reasonable assurance that the charity is operating efficiently and effectively, proper records are maintained and financial information, used within the charity or for publication is reliable and that the charity complies with relevant laws and regulations.

## **SERIOUS INCIDENTS**

The Trustees confirm that there are no serious incidents to report regarding operations in 2021.

## **PLANS FOR FUTURE PERIODS**

We look forward to raising awareness about what we do, recruit more trustees and commencing operations in the 2022 financial year.

## **TRUSTEES RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS**

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

Approved by the trustees on 29 March, 2022 and signed on their behalf by

Tega William  
Trustee



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	No (if any)
SPRING FORTH	1166694

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## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	1/6/2020		31/05/2021

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donation	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-
<b>A3 Payments</b>					
Advert and Flyers	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-
<b>Net of receipts/(payments)</b>	-	-	-	-	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	-	-	-	-	-

## 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 £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>			
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	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	
	t.william	Tega William	29/03/2022	