

Vision Rescue UK		Charity No			
		Company No	9548602		
Annual accounts for the period					
Period start date	01/10/2019	To	Period end date	30/09/2020	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	69,496	-	-	69,496	55,121
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	69,496	-	-	69,496	55,121
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	24,075	-	-	24,075	41,360
Charitable activities	S09	17,330	-	-	17,330	356
Separate material expense item	S10	-	-	-	-	37,075
Other	S11	-	-	-	-	-
Total	S12	41,405	-	-	41,405	78,791
Net income/(expenditure) before tax for the reporting period						
	S13	28,091	-	-	28,091	-
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)						
	S15	28,091	-	-	28,091	-
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items						
	S17	28,091	-	-	28,091	-
Transfers between funds						
	S18	-	-	-	-	-
Other recognised gains/(losses):						
	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds						
	S22	28,091	-	-	28,091	-
Reconciliation of funds:						
Total funds brought forward	S23	12,436	-	-	12,436	35,756
Total funds carried forward	S24	40,527	-	-	40,527	12,086

Section B Balance sheet

	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	40,877	-	-	40,877	12,786
Total current assets	B10	40,877	-	-	40,877	12,786
Creditors: amounts falling due within one year (Note 20)	B11	350	-	-	350	700
Net current assets/(liabilities)	B12	40,527	-	-	40,527	12,086
Total assets less current liabilities	B13	40,527	-	-	40,527	12,086
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	40,527	-	-	40,527	12,086
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	40,527	-	-	40,527	12,086
Revaluation reserve	B20					
Fair value reserve	B21					
Total funds	B22	40,527	-	-	40,527	12,086

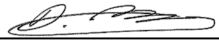
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
 David Bagheri	12/05/2021

Signature of director authenticating accounts being sent to
Companies House

Signature	Date dd/mm/yyyy
	Print name