

Love, Jasmine

**Report of the Trustees
for the Year Ended 31 July 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE007956 (Not specified/Other)

Registered Charity number

1169397

Registered office

10 TAPTON WAY
WAVERTREE BUSINESS VILLAGE
Liverpool
Merseyside
L13 1DA

Trustees

Miss L Dyson Trustee
I Stringer Trustee
Mrs K Lapsley Trustee
Mrs E E Furlong Trustee
Miss L Devine

Company Secretary

Independent Examiner

Douglas Fairless Partnership
Seymour Chambers
92 London Road
Liverpool
Merseyside
L3 5NW

Approved by order of the board of trustees on 26/5/22 and signed on its behalf by:



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Mrs E E Furlong - Trustee

Love, Jasmine

Balance Sheet
31 July 2021

	Notes	Unrestricted fund £	Restricted fund £	31.7.21 Total funds £	31.7.20 Total funds £
FIXED ASSETS					
Tangible assets	6	3,058	-	3,058	28,639
CURRENT ASSETS					
Cash at bank		111,520	-	111,520	53,223
CREDITORS					
Amounts falling due within one year	7	(15,020)	-	(15,020)	(320)
NET CURRENT ASSETS		<u>96,500</u>	<u>-</u>	<u>96,500</u>	<u>52,903</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>99,558</u>	<u>-</u>	<u>99,558</u>	<u>81,542</u>
NET ASSETS		<u>99,558</u>	<u>-</u>	<u>99,558</u>	<u>81,542</u>
FUNDS	8				
Unrestricted funds				99,558	81,542
TOTAL FUNDS				<u>99,558</u>	<u>81,542</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 26 May 22 and were signed on its behalf by:


E E Furlong - Trustee