



**FURNITURE FOR EDUCATION WORLDWIDE  
CIO**

Charity Number 1169625

**FINANCIAL STATEMENT**

**FOR THE PERIOD 6TH APRIL 2022 TO 5TH APRIL 2023**

## FURNITURE FOR EDUCATION WORLDWIDE CIO

For the year ended 5<sup>th</sup> April 2023

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### RECEIPTS AND PAYMENTS ACCOUNT

	Unrestricted Funds £
<b>Receipts</b>	
Fundraising events and donations	900
Total receipts	<u>900</u>
<b>Payments</b>	
Charitable activity costs	900
Total payments	<u>900</u>
Net of receipt (payments)	<u>0</u>
Cash funds last year end	<u>12,849</u>
Cash funds this year end	<u>11,949</u>

# FURNITURE FOR EDUCATION WORLDWIDE CIO

For the year ended 5<sup>th</sup> April 2023

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## Statement of assets and liabilities at the end of the year

		Unrestricted funds £
Cash funds		11,949
Office equipment	(at cost)	350
Motor vehicle	(at cost)	2,800

Approved by the Trustees and signed on their behalf on 23<sup>rd</sup> August 2024 by:

Terry Burns  
Trustee

NOTES TO THE FINANCIAL STATEMENTS

1. Basis of preparation

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities Act 2011.

2. Fund Accounting

(a) Unrestricted funds are those that can be expended at the discretion of the Trustees in the furtherance of the objects of the Charity

(b) Restricted funds are those that may only be used for specific purposes.  
Restrictions arise when specified by the donor.

3. Taxation

The Charity is liable to tax on its charitable activities.

The Charity is not registered for VAT. Irrecoverable VAT is included in the expense to which it relates.

4. Transactions with Trustees

No remuneration nor expenses were paid to Trustees or any persons connected with them during the year or the previous year.