

Company Registration Number - 09459426

Charity Registration Number - 1170087

SHARING WONDERS

Reports and Accounts

28 February 2022

Apex Associates LLP

Accountants and tax Consultants

Apex Chambers

58a Ilford lane

Ilford

Essex IG1 2JY



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/03/2021 **Period start date** **To** 28/02/2022 **Period end date**

Charity name: Sharing Wonders

Charity registration number: 1170087

Company number: 09459426

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ul style="list-style-type: none">- Promoting quality education for children in a safe and encouraging environment- Encouraging self-sustainable projects to help break the reliance on aid- Providing humanitarian support where and when needed
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none">- Building and repair community schools, as well help helping support teachers- Proving child education sponsorship programs for those who cannot afford education- Higher education support through local and international university programs- Provide infrastructure for community agricultural gardens for self-sustenance- Build and repair masjids and schools for community use- Building water wells providing safe drinking water that is easily accessible- Regular food distribution to struggling families- Social welfare through examples such as medical support and clothes distribution
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The Charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities 9Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP</p>

		<p>(Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP).</p> <p>The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the statements comply with the companies Act 2006 and comply with regulations made under 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.</p> <p>The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.</p> <p>The Charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP),.</p> <p>In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to: -</p> <ul style="list-style-type: none"> - Prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law); - Select suitable accounting policies and apply the consistently; - Make judgements and estimates that are reasonable and prudent; - Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
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		<p>- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departure disclosed and explained in the financial statements;</p> <p>The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.</p>
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Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Poverty is often forced by external events, outside the control of ordinary people. The economy of Gambia relies heavily on tourism contributing 20 percent to GDP. COVID-19 had a severe impact on tourism. The Gambian Tourism Board reported that COVID-19 caused a loss of \$108m in 2020 and \$57.9m hotel tax revenue lost. This in turn had the impact on unemployment, loss of earnings and less tax income available to the plough back into the country. COVID-19 also impacted our construction projects, with severe price hikes to construction material. Thanks to our contractual processes in place with our construction teams, we were able to maintain building costs. The shortage of materials and restrictions on people movement, did however impact our average build time. Projects were delivered much later than scheduled. Donors were advised of the reason for the delays. Thanks to the generosity of our donors, some who themselves were financially affected by COVID-19, we were to help further than the previous year. We saw an increase in partnership requests and funding of projects, reflecting the confidence in our ability to deliver projects with our on the ground teams. Whilst Gambia remained our primary focus for support, we expanded our help further in Pakistan. During this reporting period, we were able to deliver</p> <ul style="list-style-type: none"> - over 31,000 freshly cooked meals served - 61 Water Wells built

		<ul style="list-style-type: none"> - 5 new School Projects (new and renovations) - 15 new Masjid Projects (new and renovations) - On average, 380 children (poor and orphaned) sponsored each month for school fees and food - Various medical cases sponsored, providing timely funding for those in desperate situations - Maintain grant funding of our 7 supported schools, with over 1,500 attending children <p>Across Gambia, Pakistan and Bangladesh, donations enabled the distribution of over</p> <ul style="list-style-type: none"> - 101 tonnes of rice - 26 tonnes sugar - 15,000 Liters Cooking Oil - 84,000 loaves of fresh bread during Ramadan <p>Our aim remains to focus on</p> <ul style="list-style-type: none"> - Education including English and Islam - Self-sustaining projects - Transparency through published media updates
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The financial position of the charity at 29 February 20120 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows</p> <table> <tr> <td></td><td>2022</td><td>2021</td></tr> <tr> <td></td><td>£</td><td>£</td></tr> <tr> <td>Net Income</td><td><u>260,741</u></td><td><u>166,155</u></td></tr> <tr> <td>Unrestricted Revenue Funds Available for the General purposes Of the charity</td><td><u>260,741</u></td><td><u>166,155</u></td></tr> <tr> <td>Total Funds</td><td><u>260,741</u></td><td><u>166,155</u></td></tr> </table>		2022	2021		£	£	Net Income	<u>260,741</u>	<u>166,155</u>	Unrestricted Revenue Funds Available for the General purposes Of the charity	<u>260,741</u>	<u>166,155</u>	Total Funds	<u>260,741</u>	<u>166,155</u>
	2022	2021															
	£	£															
Net Income	<u>260,741</u>	<u>166,155</u>															
Unrestricted Revenue Funds Available for the General purposes Of the charity	<u>260,741</u>	<u>166,155</u>															
Total Funds	<u>260,741</u>	<u>166,155</u>															
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>Donations are often made for specific causes and specific amounts, which are then utilised.</p> <p>Over time, the charity has been working to ensure enough funds are held under a 'general use' category, which helps the charity to fund emergency needs that may arise e.g. helping with funeral arrangements.</p> <p>In addition, the charity has several monthly commitments related to supporting teachers and child educational programs. We need to maintain a reserve in case donors stop funding these causes. In such cases, the reserve must then be used to provide funding, until such time new donors come forward.</p> <p>The charity is continuously working to balance the funds in account marked as reserve versus utilising funds when needed most</p>															
Amount of reserves held	Para 1.22	This varies depending on the ongoing funding we have, but we try and maintain around £40,000															
Reasons for holding zero reserves	Para 1.22	n/a															
Details of fund materially in deficit	Para 1.24	n/a															
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a															

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Memorandum and Articles of Association establishing the company under company legislation.
How is the charity constituted?	Para 1.25	The charity is constituted as a company limited by guarantee.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Mr Aman Ali entitled to appoint new trustees.

Reference and Administrative details

Charity name	Sharing Wonders
Other name the charity uses	
Registered charity number	1170087
Charity's principal address	Apex Chambers 58a Ilford Lane, Ilford, Essex, IG1 2JY, UK

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Aman Ali			Mr Aman Ali
2	Mrs Bader Muneer Ali			
3	Mrs Nasrin Akhtar Bajwa			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
Mr Aman Ali		
Mrs Bader Muneer Ali		
Mrs Nasrin Akhtar		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
n/a		

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

Other optional information

n/a

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Aman Ali	Bader Ali
Full name(s)	Mr Aman Ali	Mrs Bader Muneer Ali
Position (eg Secretary, Chair, etc)	Director and Trustee	Director and Trustee

Date	30 November 2022
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Section A

Independent Examiner's Report

Report to the trustees/
members of

SHARING WONDERS

On accounts for the year
ended

28 FEBRUARY 2022

Charity no
(if any)

1170087

Set out on pages

1 to 9

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28/02/2022.

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's
statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Association of Accounting Technicians].

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Apex Associates LLP

Date:

30 November 2022

Name and address:

AFTAB AHMED KHAN
APEX CHAMBERS, 58A, ILFORD LANE, ILFORD, ESSEX IG1 2JY

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

ASSOCIATION OF ACCOUNTING TECHNICIANS



Charity Name: Sharing Wonders			Charity No (if any)	1170087
Annual accounts for the period			Company No	09459426
Period start date	01/03/2021	To	Period end date	28/02/2022

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	385,605	478,903	-	864,508	457,657
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	385,605	478,903	-	864,508	457,657
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	268,314	478,903	-	747,217	427,179
Separate material item of expense	S10	-	-	-	-	-
Other	S11	22,704	-	-	22,704	16,827
Total	S12	291,018	478,903	-	769,921	444,006
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	94,587	-	-	94,587	13,651
Net income/(expenditure)	S14	-	-	-	-	-
Extraordinary items	S15	94,587	-	-	94,587	13,651
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	94,587	-	-	94,587	13,651
Reconciliation of funds:						
Total funds brought forward	S21	166,154	-	-	166,154	152,504
Total funds carried forward	S22	260,741	-	-	260,741	166,155

Charity Name: Sharing Wonders			Charity No (if any)	1170087
Company Registration Number - 09459426				
Period start date	01/03/2021	To	Period end date	28/02/2022

Section B Balance sheet

	Guidance Notes					
		Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ 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	-	-	-	-	3,000
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	263,141	-	-	263,141	164,475
Total current assets	B10	263,141	-	-	263,141	167,475
Creditors: amounts falling due within one year (Note 20)	B11	2,400	-	-	2,400	1,320
Net current assets/(liabilities)	B12	260,741	-	-	260,741	166,155
Total assets less current liabilities	B13	260,741	-	-	260,741	166,155
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	260,741	-	-	260,741	166,155
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	260,741	-	-	260,741	163,155
Revaluation reserve	B20	-	-	-	-	-
Total funds	B21	260,741	-	-	260,741	163,155

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 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 small companies regime and in accordance with FRS 102 SORP.

Signature(s)	Aman Ali	Bader Ali
Full Name	Mr Aman Ali	Mrs Bader Muneer Ali
Position	Director and Trustee	Director and Trustee
Date	30 November 2022	

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

☒

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

- and with*

☐

the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	<input checked="checked" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="checked" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input checked="checked" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	385,605	478,903	-	864,508	457,657
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		385,605	478,903	-	864,508	457,657
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		385,605	478,903	-	864,508	457,657

Section C	Notes to the accounts	(cont)
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Note 6	Analysis of expenditure
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		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	Analysis					
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-	-
	Incurred seeking legacies	-	-	-	-	-
	Incurred seeking grants			-		
	Operating membership schemes and social lotteries					
	Staging fundraising events					
	Fundraising agents	-	-	-		
	Operating charity shops	-		-		
	Operating a trading company undertaking non-charitable trading activity					
	Advertising, marketing, direct mail and publicity	-	-	-	-	-
	Start up costs incurred in generating new source of future income	-	-	-	-	-
	Database development costs	-	-	-	-	-
	Other trading activities		-	-	-	-
	Investment management costs:	-	-	-	-	
	Portfolio management costs	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-
	Investment administration costs	-	-	-	-	-
	Intellectual property licencing costs	-	-	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-	-	-
		-	-	-	-	-
	Total expenditure on raising funds					
Expenditure on charitable activities	Donations	747,217	-	-	747,217	427,179
	Sundry	19,296	-	-	19,296	15,927
	Accountancy Fee	3,408	-	-	3,408	900
	Bank Charges	-	-	-	-	-
	Total expenditure on charitable activities	769,921	-	-	769,921	444,006
Separate material item of expense		-	-	-	-	
			-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE		769,921	-	-	769,921	444,006

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1	Donations			747,217	427,179
Activity 2	Sundry			19,296	15,927
Other	Legal Fee abd Bank Charges			3,408	900
Total				769,921	444,006

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Section C**Notes to the accounts****Note 10** Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
2400	720
1008	180

Section C**Notes to the accounts****(cont)****Note 19 Debtors and prepayments**

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

This year	Last year
£	£
-	-
-	-
-	-
-	3,000.0
Total -	3,000.0

Trade debtors

Prepayments and accrued income

Other debtors

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

This year	Last year
£	£
-	-
-	-
-	-
-	-
Total -	-

Trade debtors

Prepayments and accrued income

Other debtors

Section C**Notes to the accounts****(cont)****Note 20 Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	2,400	720	-	-
Taxation and social security	-	600	-	-
Other creditors	-	-	-	-
Total	2,400	1,320	-	-

20.2 Deferred income*Please complete this note if the charity has deferred income.**Please explain the reasons why income is deferred.***Movement in deferred income account**

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
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Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
263,141	164,475
-	-
263,141	164,475

Section C

Notes to the accounts

(cont)

Note 27

Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Donations	UR	Charity	166,155	385,605	(291,018)	-	-	260,742
Donations	R	To be spend on specific project defined	-	478,903	(478,903)	-	-	-
		by donors.	-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			166,155	864,508	(769,921)	-	-	260,742

Section C
Notes to the accounts
(cont)
Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

FALSE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year				Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
Aman Ali		12,340	-	-	-	12,350.00

Please give details of why remuneration or other employment benefits were paid.

Professional Services Payments for Project Management and Media Production

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

FALSE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	1,796	2,918
Subsistence	-	-
Accommodation		
Other (please specify):		
TOTAL	1,796	2,918

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

Two

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.