

HOLLOWAY UNITED THERAPIES CIO
REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2021

HOLLOWAY UNITED THERAPIES CIO

Trustees Responsibilities

For the period ended 31 March 2021

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records that 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 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

HOLLOWAY UNITED THERAPIES CIO

Statement of financial activities for the year ended 31 March 2020

	2020 £	2019 £
Unrestricted general funds		
Incoming resources		
Voluntary income		
Unrestricted donations	13,460	24,792
Total incoming resources	<u>13,460</u>	<u>24,792</u>
Resources expended		
Charitable activities		
General Charitable	(4,232)	(7,264)
Total resources expended	<u>(4,232)</u>	<u>(7,264)</u>
Net incoming resources for the period	<u>9,228</u>	<u>17,528</u>
Fund balances at 1 April 2018	23,687	6,159
Fund balances at 31 March 2019	<u>32,915</u>	<u>23,687</u>

HOLLOWAY UNITED THERAPIES CIO

Balance Sheet as at 31 March 2021

	2021 £	2020 £
Current assets		
Cash at bank	32,915	24,687
prepayments		
Accruals and deferred income	-	(1,000)
Net assets	<u>32,915</u>	<u>23,687</u>
Funds		
Unrestricted	<u>32,915</u>	<u>23,687</u>

The financial statements were approved by the trustees on 31/11/2022


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S Amiga- Trustee