

**THE BRITISH INSITIUTE OF EMBALMERS
CHARITABLE TRUST
(Registered Charity Number 1172109)**

**INCOME & EXPENDITURE ACCOUNT
AND BALANCE SHEET**

**FOR THE PERIOD ENDED
31ST DECEMBER 2020**

THE BRITISH INSTITUTE OF EMBALMERS CHARITABLE TRUST
(Registered Charity Number 1172109)

The Trustees present their report for the period ended 31st December 2020.

REGISTRATION

The charity was first registered with the charity commission on 16th March 2017 under charity number 1172109.

AIMS & OBJECTS – the aims and objects of the charity are:

- a To provide grants for the advancement of the art and science of embalming and for the erection of buildings to be devoted entirely to such purposes.
- b To make grants to persons wishing to study the same.
- c To subscribe to any local or other charity and to grant donations to any charitable purpose.

TRUSTEES – the trustees during the year were:

R Jennings, D Kaye, E William- Price, R Shipley, M P Liddle

OVERALL FINANCIAL POSITION

The annual accounts are attached, and the financial position is satisfactory.

TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the accounts each year, in accordance with applicable United Kingdom law and accounting standards and which give a true and fair view of the state of affairs of the charity and of the income and expenditure for the year.

In preparing these accounts, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Prepare the accounts in accordance with the trust deed.

The Trustees are responsible for keeping proper accounting records which disclose the financial transactions and the assets and liabilities with reasonable accuracy. The trustees are responsible for safeguarding the assets of the Charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees:

..... M P Liddle

Approved by the Trustees on: 15 March 2021

**ACCOUNTANTS REPORT TO THE TRUSTEES ON THE UNAUDITED ACCOUNTS OF
THE BRITISH INSTITUTE OF EMBALMERS CHARITIES TRUST**

(Registered Charity Number 1172109)

In accordance with your instructions, we have compiled these unaudited financial statements, for the year ended 31st December 2020, from the accounting records and information and explanations you have given to us.

This report is made solely to the Board of Trustees, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Board of Trustees that we have done so, and state those matters that we have agreed to state in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Board of Trustees, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking this compilation of financial statements.

You have acknowledged in your report your duty to ensure that the Trust has kept proper accounting records and to prepare financial statements that give a true and fair view. You consider that the charity is exempt from audit.

Azets

15 March 2021

Accountants

**1st Floor
Copthall House
1 New Road
Stourbridge
West Midlands
DY8 1PH**

THE BRITISH INSTITUTE OF EMBALMERS CHARITABLE TRUST
(Registered Charity Number 1172109)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2020

	2020		2019
£	£	£	£
INCOME:			
Membership Contributions	8,480		8,230
Donations	450		650
Bank & Building Society Interest	77		141
	<u>9,007</u>		<u>9,021</u>
EXPENDITURE:			
Accountancy Fee	420	420	
Trustees' Awards	-	1,000	
Hairdressing Course	1,349	1,067	
Trustees' Grants	-	750	
Bank Charges	60	60	
	<u>1,829</u>		<u>3,297</u>
Excess of Income over Expenditure	<u>7,178</u>		<u>5,724</u>

BALANCE SHEET AS AT 31ST DECEMBER 2020

	2020		2019
	£		£
CURRENT ASSETS			
CAF Bank Gold Account	100,335		97,028
CAF Bank Cash Account	4,158		1,604
Debtors – British Institute of Embalmers	<u>8,480</u>		<u>8,230</u>
	112,973		106,862
CURRENT LIABILITIES			
Uncashed Cheque	-		1,067
Creditors	<u>800</u>		<u>800</u>
	800		1,867
TOTAL ASSET LESS LIABILITIES	<u>112,173</u>		<u>104,995</u>
REPRESENTED BY ACCUMULATED FUND			
As at 1st January 2020	104,995		99,271
Add: Excess of Income over Expenditure	<u>7,178</u>		<u>5,724</u>
As at 31st December 2020	<u>112,173</u>		<u>104,995</u>

These accounts have been prepared in accordance with the special provisions relating to small charities.

Signed on behalf of the Trustees

..... M P Liddle

Approved by the Trustees on: 15 March 2021