

**SLOUGH INTEGRATION SERVICES
FINANCIAL STATEMENTS
FOR YEAR ENDING 31 MARCH 2024**



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SLOUGH INTEGRATION SERVICES

Old ambulances station

Slough, SL1 2XA

slough.integration@outlook.com

[7958296622](tel:7958296622)

Charity No. 1172271

Committee of Trustees

| | | |
|-------------------|---------|------------|
| Mrs Ifrah Mohamed | Trustee | 27/03/2017 |
| Shamso Hassan | Trustee | 27/03/2017 |
| Ms Iman Warsame | Trustee | 27/03/2017 |

Management Committee

Mrs Ifrah Mohamed

SLOUGH INTEGRATION SERVICES

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SLOUGH INTEGRATION SERVICES
Summary of Income and Expenditure
for the year ended 31 March 2024

| | 2024 £ | 2023 £ |
|--|---------------|----------------|
| <u>Income</u> | | |
| Restricted Income | 28,355 | 17,000 |
| Unrestricted Income | 16,404 | 10,747 |
| Total Income | 44,759 | 27,747 |
| General Overheads | | |
| Direct Labour | 0 | 720 |
| Volunteers | 4,770 | 10,860 |
| Accountancy fees | 240 | 240 |
| Telephone and Fax | 1,437 | 0 |
| Entertaining | 1,260 | 5,044 |
| Equipment Expensed | 0 | 0 |
| Insurance | 0 | 96 |
| Light and heat | 2,635 | 2,577 |
| Motor expenses | 0 | 639 |
| Project Manger | 0 | 3,790 |
| Rent | 17,229 | 16,665 |
| Repairs and maintenance | 280 | 702 |
| Staff Training | 0 | 1,725 |
| Stationery and printing | 637 | 1,671 |
| Travel and subsistence | 2,816 | 2,050 |
| Total Expenditure | 31,304 | 46,779 |
| <u>Surplus / (Deficit) for the year</u> | 13,455 | -19,032 |

SLOUGH INTEGRATION SERVICES
Balance Sheet as at 31 Marchr 2024

| | 2024 | 2023 |
|---------------------------------------|---------------|----------------|
| <u>Fixed Assets</u> | | |
| Improvements to Premises | 0 | 0 |
| less Depreciation as at 31 March 2024 | 0 | 0 |
| | <u>0</u> | <u>0</u> |
| <u>Current Assets</u> | | |
| Cash at Bank Nationwide | 25,689 | 12,234 |
| Cash Float | 0 | 0 |
| Debtors | 0 | 0 |
| | <u>25,689</u> | <u>12,234</u> |
| <u>Current Liabilities</u> | | |
| Creditors | 0 | 0 |
| Deferred Income | 0 | 0 |
| | <u>0</u> | <u>0</u> |
| <u>Net Assets</u> | <u>25,689</u> | <u>12,234</u> |
| <u>Financed by</u> | | |
| Building Reserve | 0 | 0 |
| Transfer to General Reserve | <u>0</u> | <u>0</u> |
| | 0 | 0 |
| General Reserve | | |
| Surplus brought forward | 12,234 | 31,266 |
| Transfer from Building Reserve | 0 | 0 |
| (Deficit) for year | <u>13,455</u> | <u>-19,032</u> |
| | 25,689 | 12,234 |
| | <u>25,689</u> | <u>12,234</u> |

Approved by Management Committee

Mrs Ifrah Mohamed

Dated 02/02/2024



ADAM ACCOUNTANCY LIMITED

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE SLOUGH INTEGRATION SERVICES

I have examined the financial statements of the Slough Integration Services for the year ended 31st March 2024, which comprise the statement of Financial Activities, the Balance sheet, and the related notes. The financial reporting framework that has been applied in their preparation is applicable with the law and United Kingdom Generally Accepted Accounting Practice.

This report is made solely for the charity's trustees, as a body, I do not accept or assume responsibility to anyone other than the charity and its trustees as a body, for my examination work, for this report, or for the opinions I have formed.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011(the 2011 Act) and that an independent examination is needed. I am qualified to undertake such an examination by being a qualified certified member of the Certified Public Accountants. It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act.
- To follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act.
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether. The accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 130 of the 2011 Act and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met.
- The accounts have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice.

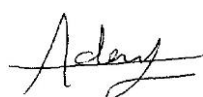


Matters on which I am required to report by exception.

I have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you, if in our opinion:

- The information given in the trustees' report is inconsistent in any material respect with the financial statements, or
- Sufficient accounting records have not been kept; or
- The financial statements are not in agreement with the accounting records and returns, or I have not received all the information and explanations I require for my examination.

Date: 17/12/2024



Adam Alsharif
BA (ACC & FIN), AFA, MAAT

IFA Member No: 268995 | AIA Member No: 412954 | AAT Member No: 20284532

AIA is a Recognised Qualifying Body (RQB) under the Companies Act 2006.

Association of Certified Chartered Accountants No: 28777574 | ICAEW Chartered Accountants Approved Employer

Company Registered in England No: 10273676 | VAT NO: 399182640

