

Charity number: 1173557

Nationwide Care Solutions
Trustees' report and financial statements
for the year ended 1 September 2021

Nationwide Care Solutions

Contents

	Page
Legal and administrative information	1
Trustees report	2
Statement of financial activities	3
Balance sheet	4
Notes to the financial statements	5

Nationwide Care Solutions

Legal and administrative information

Charity number	1173557
Business address	Unit 5 Armoury Trading Estate Armoury Road Birmingham B11 2RG
Registered office	Unit 5 Armoury Trading Estate Armoury Road Birmingham B11 2RG
Trustees	Haleema Shaheen

Nationwide Care Solutions

Report of the trustees for the year ended 1 September 2021

The trustees present their report and the financial statements for the year ended 1 September 2021. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Objectives and activities

Achievements and performance

Financial review

The organisation did not generate income or income costs for the year

Statement of trustees' responsibilities

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).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. 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 UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 which 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 1993 and the Charity (Accounts and Reports) Regulations 2008. 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

On behalf of the board

Secretary

Nationwide Care Solutions

Statement of financial activities

For the year ended 1 September 2021

	Notes	2021 Total £	2020 Total £
Incoming resources			
Total incoming resources		-	-
Resources expended			
Total resources expended		-	-
Total funds brought forward		-	-
Total funds carried forward		-	-

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on page 5 form an integral part of these financial statements.

Nationwide Care Solutions

Balance sheet as at 1 September 2021

	Notes	£	2021	£	£	2020	£
Funds	3						
Total funds				-			-

The financial statements were approved by the trustees on 22 June 2022 and signed on its behalf by

Haleema Shaheen
Trustee

The notes on page 5 form an integral part of these financial statements.

Nationwide Care Solutions

Notes to financial statements for the year ended 1 September 2021

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Charities Act 1993.

1.2. Cashflow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

1.3. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

2. Employees

Employment costs

No salaries or wages have been paid to employees, including the trustees, during the year.

Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

2021	2020
Number	Number
=====	=====

3. Analysis of net assets between funds

Fund balances at 1 September 2021 as represented by:

Total funds £

-
=====

Nationwide Care Solutions

The following pages do not form part of the statutory accounts.

Nationwide Care Solutions

Detailed statement of financial activities

For the year ended 1 September 2021

	£	2021	£	2020	£
Resources expended					
Costs of generating funds:					
Fundraising trading:					
cost of goods sold and other costs					

Nationwide Care Solutions

Detailed statement of financial activities

For the year ended 1 September 2021

	2021	2020
	£	£
Charitable activities		
Net incoming/(outgoing) resources for the year	-	-
	<u><u> </u></u>	<u><u> </u></u>