

UNITED KINGDOM UNIVERSITY WORK

England & Wales · Charity number 1175012

Details

Status Registered

Legal form CIO

Registered 2017-10-06

Register [View on the Charity Commission register](#)

Contact

Address United Kingdom University Work
483 Green Lanes
London
N13 4BY

Phone 07507790383

Email ukuw@unistudents.eu

Website unistudents.eu

Activities

Objects: TO ADVANCE THE CHRISTIAN FAITH FOR THE BENEFIT OF THE PUBLIC, THROUGH THEOLOGICAL EDUCATION IN ACCORDANCE WITH THE STATEMENT OF FAITH THROUGH CONFERENCES, LECTURES, COURSES AND RESIDENTIAL TRIPS.

Activities: Organizing conferences and training / Organizing trips for university students to visit other students, university campuses and local churches, both nationally and internationally.

Classification

- **How:** Makes Grants To Individuals
- **What:** Religious Activities
- **Who:** Other Defined Groups, The General Public/mankind

Geography

- France
- Germany
- Ireland
- Italy
- Netherlands
- United States
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£49,279	£45,918	-	-
2024-04-30	£40,493	£36,272	-	-
2023-04-30	£33,946	£33,852	-	-
2022-04-30	£47,795	£53,114	-	-
2021-04-30	£2,758	£1,025	-	-

Trustees

Name	Role	Appointed
JOHN CHEUNG	Chair	2017-10-06
Donald Thomas Pullen		2018-01-01
Kyle Guinn		2020-11-16
Matthew Ballard		2017-10-06
Raymond Mulligan		2018-01-01

UNITED KINGDOM UNIVERSITY WORK

England & Wales - Charity number 1175012

Accounts

UNITED KINGDOM UNIVERSITY WORK
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025
CHARITY REGISTRATION NUMBER: 1175012

UNITED KINGDOM UNIVERSITY WORK

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UNITED KINGDOM UNIVERSITY WORK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2025

The trustees present their report along with the financial statements of United Kingdom University Work (“the Charity”) for the year ended 30 April 2025. These financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity’s trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015).

The Charity is a Charitable Incorporated Organisation (“CIO”) registered on 6 October 2017. Its charity number is 1175012.

PRINCIPAL ADDRESS

The principal address of the Charity is 483 Green Lanes, London, United Kingdom, N13 4BY.

TRUSTEES

The Trustees of the Charity are

Mr. Kyle Guinn
Mr. Donald Thomas Pullen
Mr. John Cheung
Mr. Matthew Edward Ballard
Mr. Ray Mulligan

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity’s governing document is a CIO Foundation model Constitution registered on 6 October 2017. The Charity is governed by the Board of Trustees. The Board meets regularly to review operations, plan activities and monitor the financial position of the Charity.

OBJECTIVES AND ACTIVITIES

The objective of the Charity is to advance the Christian faith for the benefit of the public by means of theological education carried out in accordance with the Charity’s statement of faith. This is accomplished through conferences, lectures, courses and residential trips. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities to undertake.

ACHIEVEMENTS AND PERFORMANCE

The Charity continues to organise conferences and trainings for university students and also organise trips for university students of one region to visit other students, university campuses and associated local churches in other regions, both on a national level and internationally.

UNITED KINGDOM UNIVERSITY WORK

REPORT OF THE TRUSTEES (continued) FOR THE YEAR ENDED 30 APRIL 2025

FINANCIAL REVIEW

The Charity's gross income for this year was £49,279 (2024: £40,493), a very sufficient amount as costs have been well managed over this period. The Charity remains in a good position to manage its obligations. The principal financial obligations for the Charity for this year were related to operational costs for events, such as venue hire and food costs for conferences.

PLANS FOR THE FUTURE

We are expecting to continue hosting physical events for the upcoming fiscal year.

RESERVE POLICY

It is the policy of the Charity to maintain in reserve a minimum of £5,000. This provides sufficient funds to cover deposit requirements for future venue hires and catering. The Charity will seek to maintain this level throughout the year.

RISK MANAGEMENT

The Charity has assessed all the major risks to which the Charity is exposed, in particular related to its operations and finances, and are satisfied that systems are in place to mitigate exposure to major risks.

UNITED KINGDOM UNIVERSITY WORK

REPORT OF THE TRUSTEES (continued) FOR THE YEAR ENDED 30 APRIL 2025

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).

Laws applicable to charities in England and Wales require the trustees to prepare financial statements for each financial period that give a true and fair view of the incoming resources and application of the resources of the charity during the period and of its state of affairs at the end of the period. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed; and
- prepare the financial statements on a 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 the financial position of the Charity and which enable them to ascertain its financial position and to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the Trust Deed. They are also responsible for safeguarding the assets of the Settlement and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:

MEBallard

Trustee – Mr. Matthew Edward Ballard

26/02/2026

Date

UNITED KINGDOM UNIVERSITY WORK

INDEPENDENT EXAMINER' S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2025

I report to the charity trustees on my examination of the accounts of United Kingdom University Work (the Trust) for the year ended 30 April 2025.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do 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.

Joseph Lai
CA Chartered Accountant
Flat 21, Atlantic Building
144 Leyton Road
London
E15 1FZ



Date 24 Feb 2026

UNITED KINGDOM UNIVERSITY WORK

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 APRIL 2025

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
INCOME				
Income from charitable activities	34,910	14,369	49,279	36,683
Donations	-	-	-	3,810
Total Income	34,910	14,369	49,279	40,493
EXPENDITURE				
Venue	19,833	13,978	33,811	25,637
Food	5,154	-	5,154	1,672
Travel and transport	2,597	-	2,597	3,646
Printing	876	-	876	672
Sound system	849	-	849	786
Online services	1,217	699	1,916	2,986
Other	715	-	715	873
Total Expenditure	31,241	14,677	45,918	36,272
Net income/(expenditure) and net movement in funds for the year	3,669	(308)	3,361	4,221
RECONCILIATION OF FUNDS				
Total funds brought forward	6,829	1,391	8,220	3,999
Total funds/(deficit) carried forward	10,498	1,083	11,581	8,220

All income and expenditure derive from continuing activities.

The attached notes on pages 10 to 11 form part of these financial statements.

UNITED KINGDOM UNIVERSITY WORK

BALANCE SHEET AS AT 30 APRIL 2025

	2025 £	2024 £
ASSETS		
Cash and bank	11,581	8,220
Total assets	11,581	8,220
LIABILITIES		
Current liabilities	-	-
Long-term liabilities	-	-
Total Liabilities	-	-
TOTAL ASSETS LESS LIABILITIES	11,581	8,220
THE FUNDS OF THE CHARITY		
Unrestricted income funds	10,498	6,829
Restricted income funds/(deficit)	1,083	1,391
Total Funds of the Charity	11,581	8,220

These financial statements were approved by the Trustees and signed on their behalf by:


Trustee – Mr. Kyle Guinn

27/02/2026

Date

MEBallard

Trustee – Mr. Matthew Edward Ballard

26/02/2026

Date

The attached notes on pages 10 to 11 form part of these financial statements.

UNITED KINGDOM UNIVERSITY WORK

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 APRIL 2025**

	2025	2024
	£	£
Cash generated by/(used in) operating activities		
Net movement in funds	3,361	4,221
Total cash generated by/(used in) operating activities	3,361	4,221
Increase/(decrease) in cash and cash equivalents during the year	3,361	4,221
Cash and cash equivalents at the beginning of the year	8,220	3,999
Cash and cash equivalents at the end of the year	11,581	8,220

UNITED KINGDOM UNIVERSITY WORK

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2025

1. ACCOUNTING POLICIES

a) Basis of Preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – (Charities SORP (FRS 102)), and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The accounts are prepared in sterling, which is the functional currency of the Charity.

The trustees consider that there is no material uncertainty about the Charity's ability to continue as ongoing concern.

Public Benefit

The trustees acknowledge the requirement to demonstrate clearly that the Charity must have charitable purposes or aims that are for public benefit. Details of how this is achieved are provided in the Report of the Trustees. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the Charity should undertake.

b) Income

All income is recognised in the statement of financial activities as they are received.

c) Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the Charity and are used at the discretion of the trustees.

Designated funds are unrestricted funds of the Charity that the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are funds that can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Restricted funds received during the year ended 30 April 2025 consisted of: 1) university students training of £13,978 (2024: £6,125); 2) university students conference of £nil (2024: £nil); and 3) experience of life class for volunteer student workers of £391 (2024: £937).

UNITED KINGDOM UNIVERSITY WORK

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 30 APRIL 2025

1. ACCOUNTING POLICIES (continued)

d) Expenditure and liabilities

Expenditure is recognised when the amount is paid.

All of the restricted funds received during the year ended 30 April 2025 relating to university students training were spent on venue expenses during the year. All of the restricted funds received during the year ended 30 April 2025 relating to the experience of life class were spent on online services during the year ended 30 April 2025. All of the restricted funds at 30 April 2025 relate to the experience of life class.

All of the restricted funds received during the year ended 30 April 2024 relating to university students training were spent on venue expenses during the year. Approximately half of the restricted funds received during the year ended 30 April 2024 relating to the experience of life class were spent on online services during the year ended 30 April 2024.

UNITED KINGDOM UNIVERSITY WORK

England & Wales - Charity number 1175012

Accounts

UNITED KINGDOM UNIVERSITY WORK
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024
CHARITY REGISTRATION NUMBER: 1175012

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UNITED KINGDOM UNIVERSITY WORK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2024

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The Charity is a Charitable Incorporated Organisation (“CIO”) registered on 6 October 2017. Its charity number is 1175012.

PRINCIPAL ADDRESS

The principal address of the Charity is 483 Green Lanes, London, United Kingdom, N13 4BY.

TRUSTEES

The Trustees of the Charity are

Mr. Kyle Guinn
Mr. Donald Thomas Pullen
Mr. John Cheung
Mr. Matthew Edward Ballard
Mr. Ray Mulligan

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity’s governing document is a CIO Foundation model Constitution registered on 6 October 2017. The Charity is governed by the Board of Trustees. The Board meets regularly to review operations, plan activities and monitor the financial position of the Charity.

OBJECTIVES AND ACTIVITIES

The objective of the Charity is to advance the Christian faith for the benefit of the public by means of theological education carried out in accordance with the Charity’s statement of faith. This is accomplished through conferences, lectures, courses and residential trips. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities to undertake.

ACHIEVEMENTS AND PERFORMANCE

The Charity continues to organise conferences and trainings for university students and also organise trips for university students of one region to visit other students, university campuses and associated local churches in other regions, both on a national level and internationally.

UNITED KINGDOM UNIVERSITY WORK

REPORT OF THE TRUSTEES (continued) FOR THE YEAR ENDED 30 APRIL 2024

FINANCIAL REVIEW

The Charity's gross income for this year was £40,481 (2023: £33,946), a very sufficient amount as costs have been well managed over this period. The Charity remains in a good position to manage its obligations. The principal financial obligations for the Charity for this year were related to operational costs for events, such as venue hire and food costs for conferences.

PLANS FOR THE FUTURE

We are expecting to continue hosting physical events for the upcoming fiscal year.

RESERVE POLICY

It is the policy of the Charity to maintain in reserve a minimum of £5,000. This provides sufficient funds to cover deposit requirements for future venue hires and catering. The Charity will seek to maintain this level throughout the year.

RISK MANAGEMENT

The Charity has assessed all the major risks to which the Charity is exposed, in particular related to its operations and finances, and are satisfied that systems are in place to mitigate exposure to major risks.

UNITED KINGDOM UNIVERSITY WORK**REPORT OF THE TRUSTEES (continued)
FOR THE YEAR ENDED 30 APRIL 2024**

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).

Laws applicable to charities in England and Wales require the trustees to prepare financial statements for each financial period that give a true and fair view of the incoming resources and application of the resources of the charity during the period and of its state of affairs at the end of the period. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed; and
- prepare the financial statements on a 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 the financial position of the Charity and which enable them to ascertain its financial position and to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the Trust Deed. They are also responsible for safeguarding the assets of the Settlement and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:



Trustee – Mr. Matthew Edward Ballard

02/17/2025

Date

UNITED KINGDOM UNIVERSITY WORK

INDEPENDENT EXAMINER' S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2024

I report to the charity trustees on my examination of the accounts of United Kingdom University Work (the Trust) for the year ended 30 April 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do 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.

Joseph Lai
CA Chartered Accountant
Flat 21, Atlantic Building
144 Leyton Road
London
E15 1FZ



Date 28 Jan 2025

UNITED KINGDOM UNIVERSITY WORK**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2024**

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
INCOME				
Income from charitable activities	29,621	7,062	36,683	26,911
Donations	3,810	-	3,810	7,035
Total Income	33,431	7,062	40,493	33,946
EXPENDITURE				
Venue	19,512	6,125	25,637	22,380
Food	1,672	-	1,672	3,271
Travel and transport	3,646	-	3,646	3,173
Printing	672	-	672	1,217
Sound system	786	-	786	295
Online services	2,407	579	2,986	2,686
Other	873	-	873	830
Total Expenditure	29,568	6,704	36,272	33,852
Net income/(expenditure) and net movement in funds for the year	3,863	358	4,221	94
RECONCILIATION OF FUNDS				
Total funds brought forward	2,966	1,033	3,999	3,905
Total funds/(deficit) carried forward	6,829	1,391	8,220	3,999

All income and expenditure derive from continuing activities.

The attached notes on pages 10 to 11 form part of these financial statements.

UNITED KINGDOM UNIVERSITY WORK

**BALANCE SHEET
AS AT 30 APRIL 2024**

	2024	2023
	£	£
ASSETS		
Cash and bank	8,220	3,999
Total assets	8,220	3,999
LIABILITIES		
Current liabilities	-	-
Long-term liabilities	-	-
Total Liabilities	-	-
TOTAL ASSETS LESS LIABILITIES	8,220	3,999
THE FUNDS OF THE CHARITY		
Unrestricted income funds	6,829	2,966
Restricted income funds/(deficit)	1,391	1,033
Total Funds of the Charity	8,220	3,999


These financial statements were approved by the Trustees and signed on their behalf by:



 Trustee – Mr. Kyle Guinn

02/16/2025

Date



 Trustee – Mr. John Cheung

02/16/2025

Date

The attached notes on pages 10 to 11 form part of these financial statements.

UNITED KINGDOM UNIVERSITY WORK**CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 APRIL 2024**

	2024	2023
	£	£
Cash generated by/(used in) operating activities		
Net movement in funds	4,221	(665)
Total cash generated by/(used in) operating activities	4,221	(665)
Increase/(decrease) in cash and cash equivalents during the year	4,221	(665)
Cash and cash equivalents at the beginning of the year	3,999	4,664
Cash and cash equivalents at the end of the year	8,220	3,999

UNITED KINGDOM UNIVERSITY WORK

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2024

1. ACCOUNTING POLICIES

a) Basis of Preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – (Charities SORP (FRS 102)), and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The accounts are prepared in sterling, which is the functional currency of the Charity.

The trustees consider that there is no material uncertainty about the Charity's ability to continue as ongoing concern.

Public Benefit

The trustees acknowledge the requirement to demonstrate clearly that the Charity must have charitable purposes or aims that are for public benefit. Details of how this is achieved are provided in the Report of the Trustees. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the Charity should undertake.

b) Income

All income is recognised in the statement of financial activities as they are received.

c) Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the Charity and are used at the discretion of the trustees.

Designated funds are unrestricted funds of the Charity that the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are funds that can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Restricted funds received during the year ended 30 April 2024 consisted of: 1) university students training of £6,125 (2023: £nil); 2) university students conference of £nil (2023: £nil); and 3) experience of life class for volunteer student workers of £925 (2023: £2,145).

UNITED KINGDOM UNIVERSITY WORK

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30 APRIL 2024**

1. ACCOUNTING POLICIES (continued)

d) Expenditure and liabilities

Expenditure is recognised when the amount is paid.

All of the restricted funds received during the year ended 30 April 2024 relating to university students training were spent on venue expenses during the year. Approximately half of the restricted funds received during the year ended 30 April 2024 relating to the experience of life class were spent on online services during the year ended 30 April 2024.

Approximately half of the restricted funds received during the year ended 30 April 2023 were spent during the year ended 30 April 2023. These restricted funds donations received for the experience of life were spent on online services.

UNITED KINGDOM UNIVERSITY WORK

England & Wales - Charity number 1175012

Accounts

UNITED KINGDOM UNIVERSITY WORK
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023
CHARITY REGISTRATION NUMBER: 1175012

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UNITED KINGDOM UNIVERSITY WORK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2023

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TRUSTEES

The Trustees of the Charity are

Mr. Kyle Guinn
Mr. Donald Thomas Pullen
Mr. John Cheung
Mr. Matthew Edward Ballard
Mr. Ray Mulligan

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity’s governing document is a CIO Foundation model Constitution registered on 6 October 2017. The Charity is governed by the Board of Trustees. The Board meets regularly to review operations, plan activities and monitor the financial position of the Charity.

OBJECTIVES AND ACTIVITIES

The objective of the Charity is to advance the Christian faith for the benefit of the public by means of theological education carried out in accordance with the Charity’s statement of faith. This is accomplished through conferences, lectures, courses and residential trips. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities to undertake.

ACHIEVEMENTS AND PERFORMANCE

The Charity continues to organise conferences and trainings for university students and also organise trips for university students of one region to visit other students, university campuses and associated local churches in other regions, both on a national level and internationally.

UNITED KINGDOM UNIVERSITY WORK

REPORT OF THE TRUSTEES (continued) FOR THE YEAR ENDED 30 APRIL 2023

FINANCIAL REVIEW

The Charity's gross income for this year was £33,946 (2022: £47,795), a very sufficient amount as costs have been well managed over this period. The Charity remains in a good position to manage its obligations. The principal financial obligations for the Charity for this year were related to operational costs for events, such as venue hire and food costs for conferences.

PLANS FOR THE FUTURE

We are expecting to continue hosting physical events for the upcoming fiscal year.

RESERVE POLICY

It is the policy of the Charity to maintain in reserve a minimum of £3,000. This provides sufficient funds to cover deposit requirements for future venue hires and catering. The Charity will seek to maintain this level throughout the year.

RISK MANAGEMENT

The Charity has assessed all the major risks to which the Charity is exposed, in particular related to its operations and finances, and are satisfied that systems are in place to mitigate exposure to major risks.

UNITED KINGDOM UNIVERSITY WORK

REPORT OF THE TRUSTEES (continued) FOR THE YEAR ENDED 30 APRIL 2023

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).

Laws applicable to charities in England and Wales require the trustees to prepare financial statements for each financial period that give a true and fair view of the incoming resources and application of the resources of the charity during the period and of its state of affairs at the end of the period. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed; and
- prepare the financial statements on a 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 the financial position of the Charity and which enable them to ascertain its financial position and to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the Trust Deed. They are also responsible for safeguarding the assets of the Settlement and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:



Trustee – Mr. Matthew Edward Ballard

12/02/2024

Date

UNITED KINGDOM UNIVERSITY WORK

INDEPENDENT EXAMINER' S REPORT TO THE TRUSTEES

I report to the charity trustees on my examination of the accounts of United Kingdom University Work (the Trust) for the year ended 30 April 2023.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

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.

Colin Dalton
FCA Chartered Accountant
Dalton Pardoe Limited Chartered Accountants
794 High Street Kingswinford
West Midlands
DY6 8BQ

Colin Dalton

Mr Colin Dalton, FCA

12/02/2024

Date

UNITED KINGDOM UNIVERSITY WORK

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 APRIL 2023

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
INCOME				
Income from charitable activities	24,766	2,145	26,911	47,095
Donations	7,035	-	7,035	700
Total Income	31,801	2,145	33,946	47,795
EXPENDITURE				
Venue	22,380	-	22,380	39,031
Food	3,271	-	3,271	3,516
Travel and transport	3,173	-	3,173	4,917
Printing	1,217	-	1,217	1,731
Sound system hire	295	-	295	1,382
Online services	1,574	1,112	2,686	2,465
Other	830	-	830	72
Total Expenditure	32,740	1,112	33,852	53,114
Net income/(expenditure) and net movement in funds for the year	(939)	1,033	94	(5,319)
RECONCILIATION OF FUNDS				
Total funds brought forward	3,905	-	3,905	9,224
Total funds/(deficit) carried forward	2,966	1,033	3,999	3,905

All income and expenditure derive from continuing activities.

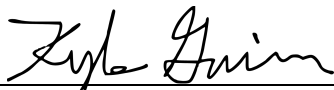
The attached notes on pages 10 to 11 form part of these financial statements.

UNITED KINGDOM UNIVERSITY WORK

**BALANCE SHEET
AS AT 30 APRIL 2023**

	2023	2022
	£	£
ASSETS		
Cash and bank	3,999	4,664
Total assets	3,999	4,664
LIABILITIES		
Current liabilities	-	(759)
Long-term liabilities	-	-
Total Liabilities	-	(759)
TOTAL ASSETS LESS LIABILITIES	3,999	3,905
THE FUNDS OF THE CHARITY		
Unrestricted income funds	2,966	3,905
Restricted income funds/(deficit)	1,033	-
Total Funds of the Charity	3,999	3,905

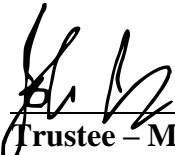
These financial statements were approved by the Trustees and signed on their behalf by:



Trustee – Mr. Kyle Guinn

10/02/2024

Date



Trustee – Mr. John Cheung

11/02/2024

Date

The attached notes on pages 10 to 11 form part of these financial statements.

UNITED KINGDOM UNIVERSITY WORK

CASH FLOW STATEMENT FOR THE YEAR ENDED 30 APRIL 2023

	2023	2022
	£	£
Cash generated by/(used in) operating activities		
Net movement in funds	(665)	(4,560)
Total cash generated by/(used in) operating activities	(665)	(4,560)
Increase/(decrease) in cash and cash equivalents during the year	(665)	(4,560)
Cash and cash equivalents at the beginning of the year	4,664	9,224
Cash and cash equivalents at the end of the year	3,999	4,664

UNITED KINGDOM UNIVERSITY WORK

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2023

1. ACCOUNTING POLICIES

a) Basis of Preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – (Charities SORP (FRS 102)), and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The accounts are prepared in sterling, which is the functional currency of the Charity.

The trustees consider that there is no material uncertainty about the Charity's ability to continue as ongoing concern.

Public Benefit

The trustees acknowledge the requirement to demonstrate clearly that the Charity must have charitable purposes or aims that are for public benefit. Details of how this is achieved are provided in the Report of the Trustees. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the Charity should undertake.

b) Income

All income is recognised in the statement of financial activities as they are received.

c) Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the Charity and are used at the discretion of the trustees.

Designated funds are unrestricted funds of the Charity that the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are funds that can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Restricted funds received during the year ended 30 April 2023 consisted of: 1) university students training of £nil (2022: £6,400); 2) university students conference of £nil (2022: £1,168); and 3) experience of life class for volunteer student workers of £2,145 (2022: £635).

UNITED KINGDOM UNIVERSITY WORK

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 30 APRIL 2023

1. ACCOUNTING POLICIES (continued)

d) Expenditure and liabilities

Expenditure is recognised when the amount is paid.

Approximately half of the restricted funds received during the year ended 30 April 2023 were spent during the year. These restricted funds donations received for the experience of life were spent on online services.

All the restricted funds received during the year ended 30 April 2022 were spent during the year. The restricted funds donations received for university students training and university students conference were spent on venues and the restricted funds donations received for experience of life were spent on online services.

UNITED KINGDOM UNIVERSITY WORK

England & Wales - Charity number 1175012

Accounts

UNITED KINGDOM UNIVERSITY WORK ANNUAL
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022
CHARITY REGISTRATION NUMBER: 1175012

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UNITED KINGDOM UNIVERSITY WORK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2022

The trustees present their report along with the financial statements of United Kingdom University Work ("the Charity") for the year ended 30 April 2022. These financial statements have been prepared in accordance with the accounting policies set out in note I to the financial statements and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

The Charity is a Charitable Incorporated Organisation ("CIO") registered on 6 October 2017. Its charity number is 1175012.

PRINCIPAL ADDRESS

The principal address of the Charity is 483 Green Lanes, London, United Kingdom, N13 4BY.

TRUSTEES

The Trustees of the Charity are

Mr. Kyle Guinn

Mr. Donald Thomas Pullen

Mr. John Cheung

Mr. Matthew Edward Ballard

Mr. Ray Mulligan

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity's governing document is a CIO Foundation model Constitution registered on 6 October 2017. The Charity is governed by the Board of Trustees. The Board meets regularly to review operations, plan activities and monitor the financial position of the Charity.

OBJECTIVES AND ACTIVITIES

The objective of the Charity is to advance the Christian faith for the benefit of the public by means of theological education carried out in accordance with the Charity's statement of faith. This is accomplished through conferences, lectures, courses and residential trips. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities to undertake.

ACHIEVEMENTS AND PERFORMANCE

The Charity continues to organise conferences and trainings for university students and also organise trips for university students of one region to visit other students, university campuses and associated local churches in other regions, both on a national level and internationally.

REPORT OF THE TRUSTEES (continued)
FOR THE YEAR ENDED 30 APRIL 2022

FINANCIAL REVIEW

The Charity's gross income for this year was £47,795 (2021: £2,758), a very sufficient amount as costs have been well managed over this period. The Charity remains in a good position to manage its obligations. The principal financial obligations for the Charity for this year were related to operational costs for events, such as sound system hire and online service costs for conferences.

PLANS FOR THE FUTURE

We are expecting to continue hosting physical events for the upcoming fiscal year

RESERVE POLICY

It is the policy of the Charity to maintain in reserve a minimum of £3,000. This provides sufficient funds to cover deposit requirements for future venue hires and catering. The Charity will seek to maintain this level throughout the year.

RISK MANAGEMENT

The Charity has assessed all the major risks to which the Charity is exposed, in particular related to its operations and finances, and are satisfied that systems are in place to mitigate exposure to major risks.

REPORT OF THE TRUSTEES (continued)
FOR THE YEAR ENDED 30 APRIL 2022

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).

Laws applicable to charities in England and Wales require the trustees to prepare financial statements for each financial period that give a true and fair view of the incoming resources and application of the resources of the charity during the period and of its state of affairs at the end of the period. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed; and
- prepare the financial statements on a 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 the financial position of the Charity and which enable them to ascertain its financial position and to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the Trust Deed. They are also responsible for safeguarding the assets of the Settlement and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:



Trustee – Mr. Donald Thomas Pullen

05/05/2023

Date

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report to the charity trustees on my examination of the accounts of United Kingdom University Work (the Trust) for the year ended 30 April 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

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.



Colin Dalton FCA
Chartered Accountant
Dalton Pardoe Limited
Chartered Accountants
794 High Street
Kingswinford
West Midlands
DY6 8BQ

Date: 03/05/2023

UNITED KINGDOM UNIVERSITY WORK

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2022

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
INCOME				
Income from charitable activities	38,892	8,203	47,095	2,739
Donations	700		700	19
Total Income	39,592	8,203	47,795	2,758
EXPENDITURE				
Venue	31,463	7,568	39,031	
Food	3,516		3,516	
Travel and transport	4,917		4,917	
Printing	1,731		1,731	
Sound system hire	1,382		1,382	669
Online services	1,830	635	2,465	
Other	72		72	356
Total Expenditure	44,911	8,203	53,114	1,025
Net income/(expenditure) and net movement in funds for the year	(5,319)		(5,319)	1,733
RECONCILIATION OF FUNDS				
Total funds brought forward	9,224		9,224	7,491
Total funds/(deficit) carried forward	3,905		3,905	9,224

All income and expenditure derive from continuing activities.

The attached notes on pages 10 to 11 form part of these financial statements.

UNITED KINGDOM UNIVERSITY WORK

BALANCE SHEET
AS AT 30 APRIL 2022

	2022 £	2021 £
ASSETS		
Cash and bank	4,664	9,224
Total assets	<u>4,664</u>	<u>9,224</u>
LIABILITIES		
Current liabilities	(759)	
Long-term liabilities		
Total Liabilities	<u>(759)</u>	
TOTAL ASSETS LESS LIABILITIES	<u>3,905</u>	<u>9,224</u>
THE FUNDS OF THE CHARITY		
Unrestricted income funds	3,905	9,224
Restricted income funds/(deficit)		
Total Funds of the Charity	<u>3,905</u>	<u>9,224</u>

These financial statements were approved by the Trustees and signed on their behalf by:



Trustee - Mr. Kyle Guinn

26/04/2023

Date



Trustee - Mr. John Chueng

26/04/2023

Date

The attached notes on pages 10 to 11 form part of these financial statements.

UNITED KINGDOM UNIVERSITY WORK

CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 APRIL 2022

	2022	2021
	£	£
Cash generated by/(used in) operating activities		
Net movement in funds	(4,560)	1,733
Total cash generated by/(used in) operating activities	<u>(4,560)</u>	<u>1,733</u>
Increase/(decrease) in cash and cash equivalents during the year	<u>(4,560)</u>	<u>1,733</u>
Cash and cash equivalents at the beginning of the year	9,224	7,491
Cash and cash equivalents at the end of the year	<u>4,664</u>	<u>9,224</u>

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022

1. ACCOUNTING POLICIES

a) Basis of Preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) -(Charities SORP (FRS 102)), and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The accounts are prepared in sterling, which is the functional currency of the Charity.

The trustees consider that there is no material uncertainty about the Charity's ability to continue as ongoing concern.

Public Benefit

The trustees acknowledge the requirement to demonstrate clearly that the Charity must have charitable purposes or aims that are for public benefit. Details of how this is achieved are provided in the Report of the Trustees. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the Charity should undertake.

b) Income

All income is recognised in the statement of financial activities as they are received.

c) Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the Charity and are used at the discretion of the trustees.

Designated funds are unrestricted funds of the Charity that the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are funds that can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Restricted funds received during the year ended 30 April 2022 consisted of: 1) university students training of £6,400 (2021: nil); 2) university students conference of £1,168 (2021: nil); and 3) experience of life class for volunteer student workers of £635 (2021: nil).

1. ACCOUNTING POLICIES (continued)

d) Expenditure and liabilities

Expenditure is recognised when the amount is paid.

All the restricted funds received during the year ended 30 April 2022 were spent during the year. The restricted funds donations received for university students training and university student's conference were spent on venues and the restricted funds donations received for experience of life were spent on online services.

UNITED KINGDOM UNIVERSITY WORK

England & Wales - Charity number 1175012

Accounts

UNITED KINGDOM UNIVERSITY WORK
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021
CHARITY REGISTRATION NUMBER: 1175012

UNITED KINGDOM UNIVERSITY WORK

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UNITED KINGDOM UNIVERSITY WORK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2021

The trustees present their report along with the financial statements of United Kingdom University Work (“the Charity”) for the year ended 30 April 2021. These financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity’s trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015).

The Charity is a Charitable Incorporated Organisation (“CIO”) registered on 6 October 2017. Its charity number is 1175012.

PRINCIPAL ADDRESS

The principal address of the Charity is 483 Green Lanes, London, United Kingdom, N13 4BY.

TRUSTEES

The Trustees of the Charity are

Mr. Kyle Guinn

Mr. Donald Thomas Pullen

Mr. John Cheung

Mr. Matthew Edward Ballard

Mr. Ray Mulligan

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity’s governing document is a CIO Foundation model Constitution registered on 6 October 2017. The Charity is governed by the Board of Trustees. The Board meets regularly to review operations, plan activities and monitor the financial position of the Charity.

OBJECTIVES AND ACTIVITIES

The objective of the organisation is to advance the Christian faith for the benefit of the public by means of theological education carried out in accordance with the Charity’s statement of faith. This is accomplished through conferences, lectures, courses and residential trips. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities to undertake.

ACHIEVEMENTS AND PERFORMANCE

The Charity continues to organise conferences and trainings for university students and also organise trips for university students of one region to visit other students, university campuses and associated local churches in other regions, both on a national level and internationally.

**REPORT OF THE TRUSTEES (continued)
FOR THE YEAR ENDED 30 APRIL 2021**

FINANCIAL REVIEW

The Charity's gross income for this year was £2,758 (2020: £19,439), a very sufficient amount as costs have been well managed over this period. The Charity remains in a good position to manage its obligations. The principal financial obligations for the Charity for this year were related to operational costs for events, such as sound system hire and online service costs for conferences.

PLANS FOR THE FUTURE

Given the pandemic situation we are not expecting large costs for hosting physical events in the upcoming fiscal year.

RESERVE POLICY

It is the policy of the Charity to maintain in reserve a minimum of £3,000. This provides sufficient funds to cover deposit requirements for future venue hires and catering. The Charity will seek to maintain this level throughout the year.

RISK MANAGEMENT

The Charity has assessed all the major risks to which the Charity is exposed, in particular related to its operations and finances, and are satisfied that systems are in place to mitigate exposure to major risks.

**REPORT OF THE TRUSTEES (continued)
FOR THE YEAR ENDED 30 APRIL 2021**

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).

Laws applicable to charities in England and Wales require the trustees to prepare financial statements for each financial period that give a true and fair view of the incoming resources and application of the resources of the charity during the period and of its state of affairs at the end of the period. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed; and
- prepare the financial statements on a 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 the financial position of the Settlement and which enable them to ascertain its financial position and to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the Trust Deed. They are also responsible for safeguarding the assets of the Settlement and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:



Trustee – Mr. Donald Thomas Pullen

17/02/2022
Date

UNITED KINGDOM UNIVERSITY WORK

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 APRIL 2021

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
INCOME				
Income from charitable activities	2,739	-	2,739	13,279
Donations	19	-	19	6,160
Total Income	2,758	-	2,758	19,439
EXPENDITURE				
Venue	-	-	-	9,449
Food	-	-	-	4,151
Vehicle hire	-	-	-	-
Books	-	-	-	1,104
Printing	-	-	-	450
Sound system hire	669	-	669	420
Scholarship	-	-	-	200
NACT expense	-	-	-	3,678
Other	356	-	356	517
Total Expenditure	1,025	-	1,025	19,969
Net income/(expenditure) and net movement in funds for the year	1,733	-	1,733	(530)
RECONCILIATION OF FUNDS				
Total funds brought forward	7,491	-	7,491	8,021
Total funds/(deficit) carried forward	9,224	-	9,224	7,491

All income and expenditure derive from continuing activities.

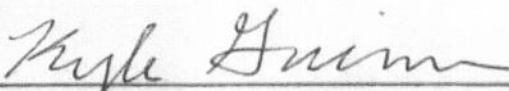
The attached notes on page 9 form part of these financial statements.

UNITED KINGDOM UNIVERSITY WORK

BALANCE SHEET
AS AT 30 APRIL 2021

	2021 £	2020 £
ASSETS		
Cash and bank	9,224	7,491
Total assets	9,224	7,491
LIABILITIES		
Liabilities	-	-
Total Liabilities	-	-
TOTAL ASSETS LESS LIABILITIES	9,224	7,491
THE FUNDS OF THE CHARITY		
Unrestricted income funds	9,224	7,491
Restricted income funds/(deficit)	-	-
Total Funds of the Charity	9,224	7,491

These financial statements were approved by the Trustees and signed on their behalf by:


Trustee - Mr. Kyle Guinn

16/02/2022
Date


Trustee - Mr. Matthew Edward Ballard

18/02/2022
Date

UNITED KINGDOM UNIVERSITY WORK

The attached notes on page 9 form part of these financial statements.

UNITED KINGDOM UNIVERSITY WORK

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 APRIL 2021**

	2021	2020
	£	£
Cash generated by/(used in) operating activities		
Net movement in funds	1,733	(530)
Total cash generated by/(used in) operating activities	1,733	(530)
Increase/(decrease) in cash and cash equivalents during the year	1,733	(530)
Cash and cash equivalents at the beginning of the year	7,491	8,021
Cash and cash equivalents at the end of the year	9,224	7,491

UNITED KINGDOM UNIVERSITY WORK

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2021

1. ACCOUNTING POLICIES

a) Basis of Preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – (Charities SORP (FRS 102)), and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The accounts are prepared in sterling, which is the functional currency of the Charity.

The trustees consider that there is no material uncertainty about the Charity's ability to continue as ongoing concern.

Public Benefit

The trustees acknowledge the requirement to demonstrate clearly that the Charity must have charitable purposes or aims that are for public benefit. Details of how this is achieved are provided in the Report of the Trustees. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the Charity should undertake.

b) Income

All income is recognised in the statement of financial activities as they are received.

c) Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the Charity and are used at the discretion of the trustees.

Designated funds are unrestricted funds of the Charity that the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are funds that can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Unrestricted funds previously received were able to cover the restricted funds deficit at 30 April 2020 related to the North America College Training ("NACT") expense.

d) Expenditure and liabilities

Expenditure is recognised when the amount is paid.

UNITED KINGDOM UNIVERSITY WORK

The NACT expense incurred in the year ended 30 April 2020 related to expenditure to support students and staff to attend trainings and blending in North America.