

**UNITED KINGDOM UNIVERSITY WORK**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2023**  
**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 2023**

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The trustees present their report along with the financial statements of United Kingdom University Work (“the Charity”) for the year ended 30 April 2023. 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.

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

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**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.

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

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**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

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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 £
<b>INCOME</b>				
Income from charitable activities	24,766	2,145	26,911	47,095
Donations	7,035	-	7,035	700
<b>Total Income</b>	<b>31,801</b>	<b>2,145</b>	<b>33,946</b>	<b>47,795</b>
<b>EXPENDITURE</b>				
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
<b>Total Expenditure</b>	<b>32,740</b>	<b>1,112</b>	<b>33,852</b>	<b>53,114</b>
<b>Net income/(expenditure) and net movement in funds for the year</b>	<b>(939)</b>	<b>1,033</b>	<b>94</b>	<b>(5,319)</b>
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward	3,905	-	3,905	9,224
<b>Total funds/(deficit) carried forward</b>	<b>2,966</b>	<b>1,033</b>	<b>3,999</b>	<b>3,905</b>

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

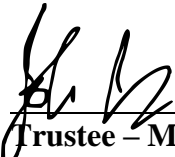
## BALANCE SHEET AS AT 30 APRIL 2023

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

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

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

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

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**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**

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#### **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.