

Registered number  
1175144

SICKLEKAN  
Report and Financial Statements  
UNAUDITED ACCOUNTS  
31 December 2022

SICKLEKAN  
Charity Number 1175144  
31 December 2022

Trustee	DANIEL BELL Esquire
Registered Office:	175 MAYBANK AVENUE WEMBLEY HA0 2TB
Charity Number	1175144
Bankers Registered Office:	Lloyds Bank PLC 25 Gresham Street, London EC2V 7HN

**SICKLEKAN**  
**Report and accounts**  
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## **SICKLEKAN**

**Registered number:** 1175144

### **Trustee's Report**

The Trustee presents his report and financial statements for the year ended 31 December 2022.

#### **Status**

The trustees are please to present their report together with the financial statement for the year ended 31st December 2022. The Charity with charity commission as a registered charity. The charity is registered under the name SICKLEKAN and it operates under same title.

#### **OBJECTIVES AND ACTIVITIES**

The principal charity objective is to provide Education and training the advancement of health and saving lives of children /young people elderly people and people with disabilities and other charity and voluntary

#### **TRUSTEES' RESPONSIBILITIES**

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations.

Charity law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under Charity law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period.

In preparing these financial statements, the trustees are required to:

- 1 Select suitable accounting policies and then apply them consistently;
- 2 Observe the methods and principles in the Charities SORP 2019 (FRS 102);
- 3 Make judgments and estimates that are reasonable and prudent;
- 4 State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 5 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 adequate accounting records that disclose with reasonable accuracy at any time the financial position of the Charitable Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. 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 irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website if any.

This report was approved by the board on 30 04 2024 and signed on its behalf.

MR DANIEL BELL Esquire

Trustee

Date: 30/04/2024

**SICKLEKAN**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
for the year ended 31 December 2022

	Notes	Unrestricted 2022 £	Total 2022 £	Total 2021 £
<b>INCOME</b>				
Incoming Donations	2	107,316	107,316	24,832
		107,316	107,316	24,832
Interest earned		-	-	-
<b>TOTAL INCOME</b>		107,316	107,316	24,832
<b>EXPENDITURE</b>				
Charitable activities		- 54,667	- 54,667	35,034
Costs of generating funds:		- 69,410	- 69,410	-
		- 124,077	- 124,077	35,034
<b>Net movement in funds for the year</b>		- 16,761	- 16,761	- 10,202
Total funds brought forward		- 10,202	- 10,202	-
		(26,963)	(26,963)	(10,202)

**SICKLEKAN**  
**Statement of Financial Position**  
**as at 31 December 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	3	2,760	-
<b>Current assets</b>			
Debtors	4	3,432	7,962
Cash at bank and in hand		6,071	27,517
		9,503	35,479
<b>Net current assets</b>		9,503	35,479
<b>Total assets less current liabilities</b>		12,263	35,479
<b>Creditors: amounts falling due after more than one year</b>	5	(39,226)	(45,681)
<b>Net liabilities</b>		(26,963)	(10,202)
<b>Capital and reserves</b>			
Unrestricted funds	6	(26,963)	(10,202)
<b>Total equity</b>		(26,963)	(10,202)

Trustee  
Date: 30/04/2024

**SICKLEKAN**  
**Statement of Cash Flows**  
**for the year ended 31 December 2022**

	<b>Notes</b>	<b>2022</b> £	<b>2021</b> £
<b>Operating activities</b>			
Loss for the financial year		(16,761)	(10,202)
Adjustments for:			
Decrease in debtors		4,530	-
		<u>(11,541)</u>	<u>(10,202)</u>
Cash used in operating activities		<u>(11,541)</u>	<u>(10,202)</u>
<b>Financing activities</b>			
Repayment of loans		(6,455)	-
Cash used in financing activities		<u>(6,455)</u>	<u>-</u>
<b>Net cash used</b>			
Cash used in operating activities		(11,541)	(10,202)
Cash used in financing activities		(6,455)	-
Net cash used		<u>(21,446)</u>	<u>(10,202)</u>
Cash and cash equivalents at 1 January		<u>27,517</u>	<u>37,719</u>
Cash and cash equivalents at 31 December		<u>6,071</u>	<u>27,517</u>
Cash and cash equivalents comprise:			
Cash at bank		<u>6,071</u>	<u>27,517</u>

**SICKLEKAN**  
**Notes to the Accounts**  
**for the year ended 31 December 2022**

**1 Summary of significant accounting policies**

**GENERAL INFORMATION**

The charity is registered in England and Wales and a registered charity in England and Wales. The address of the registered office is given in the charity information on page 1 of these financial statements.

**STATEMENT OF COMPLIANCE**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) - (Charities SORP (FRS102)) and the Charities Act 2011.

The SICKIEKAN meets the definitions of a public benefit entity under FRS 102.

**ACCOUNTING POLICIES**

The financial statements are prepared under the historical cost basis and prepared in Pound sterling, which is the functional currency of the entity.

***Donations***

Income is recognised once the charity has entitlement, it is probable that the income will be received and the monetary value of the income can be measured with sufficient reliability.

Voluntary income is received by way of donations and gifts. This constitutes all the income received by the charity in the accounting period.

***Unrestricted funds***

Unrestricted funds are available to spend on activities that further any of the purposes of the charity.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

**2 Analysis of turnover**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Donations	107,316	24,832
	<u>107,316</u>	<u>24,832</u>



**SICKLEKAN**  
**Notes to the Accounts**  
**for the year ended 31 December 2022**

**3 Tangible fixed assets**

	<b>Plant and machinery</b>	<b>Fixtures, fittings, tools and equipment</b>	<b>Total</b>
	<i>At cost</i>	<i>At cost</i>	
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>			
At 1 January 2022		-	-
Additions	2,850	600	3,450
Revaluation	-	-	-
Transfers from investment property	-	-	-
Disposals	-	-	-
At 31 December 2022	<u>2,850</u>	<u>600</u>	<u>3,450</u>
<b>Depreciation</b>			
At 1 January 2022	-	-	-
Charge for the year	570	120	690
Revaluation	-	-	-
Transfers from investment property	-	-	-
On disposals	-	-	-
At 31 December 2022	<u>570</u>	<u>120</u>	<u>690</u>
<b>Carrying amount</b>			
At 31 December 2022	<u>2,280</u>	<u>480</u>	<u>2,760</u>
At 31 December 2021	<u>-</u>	<u>-</u>	<u>-</u>

**SICKLEKAN**  
**Notes to the Accounts**  
**for the year ended 31 December 2022**

<b>4 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Due from trustee	<u>3,432</u>	<u>7,962</u>
<b>5 Creditors: amounts falling due after one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	<u>39,226</u>	<u>45,681</u>
<b>6 Unrestricted funds</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
As At 1 January	(10,202)	-
Loss for the financial year	(16,761)	(10,202)
	<u></u>	<u></u>
At 31 December	<u>(26,963)</u>	<u>(10,202)</u>

**7 Presentation currency**

The financial statements are presented in Pound Sterling.

**8 Legal form of entity and country of incorporation**

SICKLEKAN is a Charity registered Under charity comission Act 2011 in England.