

Registered number  
1175144

SICKLEKAN  
Report and Financial Statements  
UNAUDITED ACCOUNTS  
31 December 2023

SICKLEKAN  
Charity Number 1175144  
31 December 2023

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 2023.

**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.

The trustees have examined the major risks which the charity faces and seek to control these risks to mitigate any impact that they may have on the charity.

**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: 08/01/2025

**SICKLEKAN**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
for the year ended 31 December 2023

	Notes	Unrestricted 2023 £	Total 2023 £	Total 2022 £
<b>INCOME</b>				
Incoming Donations & Hmrc Grant	2	171,997	171,997	107,316
Interest earned		-	-	-
<b>TOTAL INCOME</b>		171,997	171,997	107,316
<b>EXPENDITURE</b>				
Charitable activities		- 43,224	- 43,224	54,667
Costs of generating funds:		- 128,699	- 128,699	69,410
		- 171,923	- 171,923	124,077
<b>Net movement in funds for the year</b>		74	74	- 16,761
Total funds brought forward		- 16,761	- 16,761	-
		(16,687)	(16,687)	(16,761)



Trustee  
Date: 08/01/2025

**SICKLEKAN**  
**Statement of Financial Position**  
**as at 31 December 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	3	3,080	2,760
		3,080	2,760
<b>Current assets</b>			
Debtors	4	-	3,432
Cash at bank and in hand		2,870	6,071
		2,870	9,503
<b>Creditors: amounts falling due within one year</b>	5	(450)	-
<b>Net current assets</b>		2,420	9,503
<b>Total assets less current liabilities</b>		5,500	12,263
<b>Creditors: amounts falling due after more than one year</b>	5	(32,390)	(39,226)
<b>Net liabilities</b>		(26,890)	(26,963)
<b>Capital and reserves</b>			
Unrestricted funds	6	(26,890)	(26,963)
<b>Total equity</b>		(26,890)	(26,963)



Trustee  
Date: 08/01/2025

**SICKLEKAN**  
**Notes to the Accounts**  
**for the year ended 31 December 2023**

**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 SICKLEKAN 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:

**SICKLEKAN**  
**Notes to the Accounts**  
**for the year ended 31 December 2023**

***Investment property***

Investment property is initially recognised at cost and then subsequently measured at fair value. Changes in value are recognised in profit or loss.

***Investments***

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

***Stocks***

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

***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>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Donations	140,458	107,316
HMRC Grant	31,539	-
	<u>171,997</u>	<u>107,316</u>



**SICKLEKAN**  
**Notes to the Accounts**  
**for the year ended 31 December 2023**

**3 Tangible fixed assets**

	<b>Land and buildings</b>	<b>Fixtures, fittings</b>	<b>Office Equipment</b>	<b>Total</b>
	<i>At cost</i>	<i>At cost</i>	<i>At cost</i>	
	£	£	£	£
<b>Cost or valuation</b>				
At 1 January 2023	-	600	2,850	3,450
Additions	-	-	400	400
Revaluation	-	-	-	-
Transfers from investment property	-	-	-	-
Disposals	-	-	-	-
At 31 December 2023	<u>-</u>	<u>600</u>	<u>3,250</u>	<u>3,850</u>
<b>Depreciation</b>				
At 1 January 2023	-	-	-	-
Charge for the year	-	120	650	770
Revaluation	-	-	-	-
Transfers from investment property	-	-	-	-
On disposals	-	-	-	-
At 31 December 2023	<u>-</u>	<u>120</u>	<u>650</u>	<u>770</u>
<b>Carrying amount</b>				
At 31 December 2023	<u>-</u>	<u>480</u>	<u>2,600</u>	<u>3,080</u>
At 31 December 2022	<u>-</u>	<u>600</u>	<u>2,850</u>	<u>3,450</u>

**SICKLEKAN**  
**Notes to the Accounts**  
**for the year ended 31 December 2023**

<b>4 Debtors</b>	<b>2023 £</b>	<b>2022 £</b>
Due from trustee	<u>-</u>	<u>3,432</u>
	<u>          </u>	<u>          </u>

<b>5 Creditors: amounts falling due after one year</b>	<b>2023 £</b>	<b>2022 £</b>
Bank loans	<u>32,390</u>	<u>39,226</u>
	<u>32,390</u>	<u>39,226</u>

<b>6 Unrestricted funds</b>	<b>2023 £</b>	<b>2022 £</b>
<b>Last year</b>	(26,964)	(10,202)
<b>This year</b>	<u>74</u>	<u>(16,761)</u>
<b>At 31 December</b>	<u>(26,890)</u>	<u>(26,963)</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.