

INTEGRITY INTERNATIONAL TRUST

England & Wales · Charity number 1176502

Details

Status Registered

Legal form Charitable company

Company number [11121606](#)

Registered 2018-01-03

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

Contact

Address 25 Sydney Street
London
SW3 6PU

Phone 07973543535

Website www.integrityinternationaltrust.com

Activities

Objects: TO PROMOTE FOR THE PUBLIC BENEFIT SUCH PURPOSES AS ARE RECOGNISED AS CHARITABLE IN ACCORDANCE WITH THE LAWS OF ENGLAND AND WALES.

Activities: Integrity International Trust's mission is to build brighter futures for the most vulnerable people in society. There is not geographical boundaries to this remit; where there is a significant need, and we, or our partners, have the expertise and resource to assist, we will intervene.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- India
- Nepal
- Sri Lanka
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£71,614	£84,259	-	-
2023-12-31	£45,164	£21,478	-	-
2022-12-31	£37,084	£11,349	-	-
2021-12-31	£36,400	£28,405	-	-
2020-12-31	£17,528	£33,471	-	-

Trustees

Name	Role	Appointed
Tejinderpal Singh Matharu	Chair	2017-12-20
PRIYA KAUR MATHARU		2017-12-21
RAMNEK SINGH MATHARU		2017-12-24
TARA KAUR MATHARU		2017-12-21

INTEGRITY INTERNATIONAL TRUST

England & Wales - Charity number 1176502

Accounts

Registered number: 11121606
Charity number: 1176502

INTEGRITY INTERNATIONAL TRUST
(A company limited by guarantee)

UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

INTEGRITY INTERNATIONAL TRUST
(A company limited by guarantee)

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INTEGRITY INTERNATIONAL TRUST
(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 DECEMBER 2024

Trustees	P K Matharu R S Matharu T K Matharu T S Matharu K K Matharu V S Matharu H D Smith S R Stamerra
Company registered number	11121606
Charity registered number	1176502
Registered office	10 Queen Street Place London EC4R 1BE

INTEGRITY INTERNATIONAL TRUST
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024

The Trustees present their report and the financial statements for the year ended 31 December 2024.

The charitable company was incorporated on 21 December 2017. The accounts have been prepared for the year to 31 December 2024, with comparatives for the year to 31 December 2023.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, 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) (Second Edition) effective 1 January 2019.

Trustees of the charity

The trustees of the charitable company are the directors for the purposes of company law. The trustees who have served during the year and since the year end were as follows:

P K Matharu
R S Matharu
T K Matharu
T S Matharu
K K Matharu
V S Matharu
H D Smith
S R Stamerra

Objectives and activities

a. Fundraising activities

During the year Integrity International Trust received funds from donations. The Charity did not employ any person or third-party company to act on behalf of the Charity for the purpose of fundraising. The Charity did not receive any complaints during the year.

INTEGRITY INTERNATIONAL TRUST
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024

Objectives and activities (continued)

b. Objectives and Public benefit statement

Integrity International Trust's (IIT) mission is to build brighter futures for the most vulnerable people in society. There are no geographical boundaries to this remit; where there is a significant need, and IIT, or our partners, have the expertise and resources to assist to create sustainable solutions, IIT intervenes. Our objectives are:

- To empower & protect vulnerable people;
- Provide education; and
- Confronting sex trafficking
 - o To raise the awareness of the global issue of sex trafficking
 - o To make positive changes to the lives of those affected by sex trafficking
 - o To prevent individuals in highly vulnerable environments from becoming subject to sex trafficking
 - o To build the Nepal Community Education & Welfare Centre to assist those who have been rescued from sex trafficking in securing a positive future
 - o To assist in bringing sex traffickers to justice and securing more convictions.
- Enable job opportunities and skills
- Restore / build community, welfare and educational facilities
- Maintain health & welfare

The Trustees confirm that they have had regard to the guidance on public benefit issued by the Charity Commission when considering the objectives and activities of the Charity.

c. Activities during the Year

The activities during the year were:

- Charity Cricket Festival
- Fashion Frenzee
- Burns Night Charity Gala Dinner

During the year, the Charity made grants and donations to the following entities:

- Oracle Cancer Trust
- Medecins Sans Frontieres
- University of KwaZulu-Natal
- Lord's Taverners
- Indian Ocean Disaster Relief
- Lord Mayor's Appeal
- Justice and Care
- Grand Plan

The analysis of these grants and donations is detailed within Note 6.

INTEGRITY INTERNATIONAL TRUST
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024

Achievements and performance

Financial review

a. Reserves policy

The results for the year are shown in the Statement of Financial Activities on page 6. There was a deficit of £12,645 in the year (*31 December 2023: Surplus of £23,686*).

The Statement of Financial Activities shows income for the year of £71,614 (*2023: £45,164*) and expenditure of £84,259 (*2023: £21,478*). The majority of the expenditure during the year (£59,640) was on donations.

The Trustees confirm that they have identified and reviewed the major risk to which the charity is exposed and have established systems to mitigate those risks, such as regular meetings of the Board of Trustees and the use of professional advisors where necessary. These include ensuring that the Board is appropriately fulfilling its responsibilities under the Companies Act 2006 and Charities Act 2011. The Trustees have considered the impact of the current economic climate on its operations, and the negative unrestricted funds position, and believe it appropriate for the going concern basis to be adopted for these accounts.

At 31 December 2024 the Charity held total funds of £38,185 (*2023: £50,830*) of which £24,917 comprised restricted funds (*2023: £39,798*).

At 31 December 2024 the charity held a surplus in free reserves (that is, those funds not tied up in designated and restricted funds) of £13,268 (*31 December 2023: £11,032*). Given that the Charity has few committed costs and that the majority of the expenditure is in relation to grants and donations which are made, having considered the funds available to the Trustees, the Trustees are satisfied that the level of reserves is appropriate..

Structure, governance and management

a. Constitution

Integrity International Trust is registered with the Charity Commission and is also a company limited by guarantee. The Memorandum and Articles of Association of the Company constitute the governing document.

b. Methods of appointment or election of Trustees

The Trustees are appointed by the founder, per the Governing Document.

During the year of these financial statements and the previous year, the Charity did not employ any staff and the day to day management of the Charity was carried out by the Trustees.

c. Governing body

The governing body of the Charity is the Board of Trustees.

d. Responsibilities of trustees

The Trustees are responsible for setting strategies and policies for the charity and for ensuring that these are implemented.

INTEGRITY INTERNATIONAL TRUST
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company 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 Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:



T S Matharu

Date: 19/12/2025

INTEGRITY INTERNATIONAL TRUST
(A company limited by guarantee)

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024**

Independent Examiner's Report to the Trustees of Integrity International Trust ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

Responsibilities and Basis of Report

As the Trustees of the Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

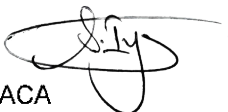
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.

Signed:



S Iyaroo ACA

Dated: **19 December 2025**

Barnes Roffe Advisory Limited
Chartered Accountants
Leytonstone House
3 Hanbury Drive
London E11 1GA

INTEGRITY INTERNATIONAL TRUST
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Note	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Income from:					
Donations and legacies	3	46,495	25,119	71,614	45,164
Total income		<u>46,495</u>	<u>25,119</u>	<u>71,614</u>	<u>45,164</u>
Expenditure on:					
Charitable activities	5	44,259	40,000	84,259	21,478
Total expenditure		<u>44,259</u>	<u>40,000</u>	<u>84,259</u>	<u>21,478</u>
Net income and net movement in funds		<u>2,236</u>	<u>(14,881)</u>	<u>(12,645)</u>	<u>23,686</u>
Reconciliation of funds:					
Total funds brought forward		11,032	39,798	50,830	27,144
Net movement in funds		2,236	(14,881)	(12,645)	23,686
Total funds carried forward		<u>13,268</u>	<u>24,917</u>	<u>38,185</u>	<u>50,830</u>

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 9 to 16 form part of these financial statements.

INTEGRITY INTERNATIONAL TRUST
(A company limited by guarantee)
REGISTERED NUMBER: 11121606

BALANCE SHEET
AS AT 31 DECEMBER 2024

	Note	2024 £	2023 £
Current assets			
Debtors	9	15,383	775
Cash at bank and in hand		36,267	57,853
		51,650	58,628
Current liabilities			
Creditors: amounts falling due within one year	10	(13,465)	(7,798)
Net current assets		38,185	50,830
Total assets less current liabilities		38,185	50,830
Total net assets		38,185	50,830
Charity funds			
Restricted funds		24,917	39,798
Unrestricted funds		13,268	11,032
Total funds		38,185	50,830

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



T S Matharu

Date: 19/12/2025

The notes on pages 9 to 16 form part of these financial statements.

INTEGRITY INTERNATIONAL TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

1. General information

Integrity International Trust ("the Company") is a private company limited by guarantee, incorporated in England and Wales. The Company's registered office is 10 Queen Street Place, London EC4R 1BE.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - 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 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Integrity International Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

2.4 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

INTEGRITY INTERNATIONAL TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

2. Accounting policies (continued)

2.5 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.6 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.7 Financial instruments

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.8 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

3. Income from donations and legacies

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Donations	46,495	25,119	71,614

INTEGRITY INTERNATIONAL TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

3. Income from donations and legacies (continued)

	<i>Unrestricted funds 2023 £</i>	<i>Restricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Donations	43,126	2,038	45,164

4. Analysis of grants

	Grants to Institutions 2024 £	Total funds 2024 £
Grants, Indian Ocean Disaster Relief - Sri Lanka	10,000	10,000
Grants, MSF	30,000	30,000
Grants, University of KwaZulu-Natal	5,000	5,000
Grants, Lord's Taverners	1,084	1,084
Grants, Grand Plan	1,000	1,000
Grants, Lord Mayor's Appeal	801	801
Grants, Justice and Care	10,000	10,000
Grants, Oracle Cancer Trust	1,755	1,755
	59,640	59,640
	<i>Grants to Institutions 2023 £</i>	<i>Total funds 2023 £</i>
Grants, Oracle Cancer Trust	6,995	6,995
Grants, Women's Space Ergon	6,390	6,390
	13,385	13,385

INTEGRITY INTERNATIONAL TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

5. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Governance costs	24,619	-	24,619
Indian Ocean Disaster Relief - Sri Lanka	-	10,000	10,000
MSF	-	30,000	30,000
Univertsity of KwaZulu-Natal	5,000	-	5,000
Lord's Taverners	1,084	-	1,084
Grand Plan	1,000	-	1,000
Lord Mayor's Appeal	801	-	801
Justic and Care	10,000	-	10,000
Oracle Cancer Trust	1,755	-	1,755
	44,259	40,000	84,259
	44,259	40,000	84,259
		<i>Unrestricted</i>	
		<i>funds</i>	
		<i>2023</i>	<i>Total</i>
		<i>£</i>	<i>2023</i>
			<i>£</i>
Governance costs		8,093	8,093
Oracle Cancer Trust		6,995	6,995
Women's Space Ergon		6,390	6,390
		21,478	21,478
		21,478	21,478

INTEGRITY INTERNATIONAL TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

6. Analysis of expenditure by activities

	Grant funding of activities 2024 £	Support costs 2024 £	Total funds 2024 £
Governance costs	-	24,619	24,619
Indian Ocean Disaster Relief - Sri Lanka	10,000	-	10,000
MSF	30,000	-	30,000
Univertsity of KwaZulu-Natal	5,000	-	5,000
Lord's Taverners	1,084	-	1,084
Grand Plan	1,000	-	1,000
Lord Mayor's Appeal	801	-	801
Justic and Care	10,000	-	10,000
Oracle Cancer Trust	1,755	-	1,755
	<u>59,640</u>	<u>24,619</u>	<u>84,259</u>

	<i>Grant funding of activities 2023 £</i>	<i>Support costs 2023 £</i>	<i>Total funds 2023 £</i>
Governance costs	-	8,093	8,093
Oracle Cancer Trust	6,995	-	6,995
Women's Space Ergon	6,390	-	6,390
	<u>13,385</u>	<u>8,093</u>	<u>21,478</u>

INTEGRITY INTERNATIONAL TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

7. Independent examiner's remuneration

	2024 £	2023 £
Fees payable to the Company's independent examiner for the independent examination of the Company's annual accounts	1,675	1,600
Fees payable to the Company's independent examiner in respect of:		
All taxation advisory services not included above	1,155	1,100
All other services not included above	905	865
	<u>1,675</u>	<u>1,600</u>

8. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2023 - £NIL).

During the year ended 31 December 2024, no Trustee expenses have been incurred (2023 - £NIL).

9. Debtors

	2024 £	2023 £
Trade debtors	1,500	-
Other debtors	13,006	-
Prepayments and accrued income	877	775
	<u>15,383</u>	<u>775</u>

INTEGRITY INTERNATIONAL TRUST
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

10. Creditors: Amounts falling due within one year

	2024 £	2023 £
Trade creditors	-	4,698
Other creditors	6,265	-
Accruals and deferred income	7,200	3,100
	<u>13,465</u>	<u>7,798</u>

11. Summary of funds

Summary of funds - current year

	Balance at 1 January 2024 £	Income £	Expenditure £	Balance at 31 December 2024 £
General funds	11,032	46,495	(44,259)	13,268
Restricted funds	39,798	25,119	(40,000)	24,917
	<u>50,830</u>	<u>71,614</u>	<u>(84,259)</u>	<u>38,185</u>

Summary of funds - prior year

	Balance at 1 January 2023 £	Income £	Expenditure £	Balance at 31 December 2023 £
General funds	(10,616)	43,126	(21,478)	11,032
Restricted funds	37,760	2,038	-	39,798
	<u>27,144</u>	<u>45,164</u>	<u>(21,478)</u>	<u>50,830</u>

INTEGRITY INTERNATIONAL TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

12. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Current assets	26,733	24,917	51,650
Creditors due within one year	(13,465)	-	(13,465)
Total	<u>13,268</u>	<u>24,917</u>	<u>38,185</u>

Analysis of net assets between funds - prior period

	<i>Unrestricted funds 2023 £</i>	<i>Restricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Current assets	18,830	39,798	58,628
Creditors due within one year	(7,798)	-	(7,798)
Total	<u>11,032</u>	<u>39,798</u>	<u>50,830</u>

INTEGRITY INTERNATIONAL TRUST

England & Wales - Charity number 1176502

Accounts

Registered number: 11121606
Charity number: 1176502

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 DECEMBER 2023**

Trustees	P K Matharu R S Matharu T K Matharu T S Matharu K K Matharu V S Matharu H D Smith S R Stamerra
Company registered number	11121606
Charity registered number	1176502
Registered office	10 Queen Street Place London EC4R 1BE

INTEGRITY INTERNATIONAL TRUST
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TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023

The Trustees present their report and the financial statements for the year ended 31 December 2023.

The charitable company was incorporated on 21 December 2017. The accounts have been prepared for the year to 31 December 2023, with comparatives for the year to 31 December 2022.

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Trustees of the charity

The trustees of the charitable company are the directors for the purposes of company law. The trustees who have served during the year and since the year end were as follows:

P K Matharu
R S Matharu
T K Matharu
T S Matharu
K K Matharu (appointed 27 May 2023)
V S Matharu (appointed 27 May 2023)
H D Smith (appointed 2 July 2023)
S R Stameria (appointed 2 July 2023)

Objectives and activities

a. Fundraising activities

During the year Integrity International Trust received funds from donations. The Charity did not employ any person or third-party company to act on behalf of the Charity for the purpose of fundraising. The Charity did not receive any complaints during the year.

INTEGRITY INTERNATIONAL TRUST
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023

Objectives and activities (continued)

b. Objectives and Public benefit statement

Integrity International Trust's (IIT) mission is to build brighter futures for the most vulnerable people in society. There are no geographical boundaries to this remit; where there is a significant need, and IIT, or our partners, have the expertise and resources to assist to create sustainable solutions, IIT intervenes. Our objectives are:

- To empower & protect vulnerable people;
- Provide education; and
- Confronting sex trafficking
 - o To raise the awareness of the global issue of sex trafficking
 - o To make positive changes to the lives of those affected by sex trafficking
 - o To prevent individuals in highly vulnerable environments from becoming subject to sex trafficking
 - o To build the Nepal Community Education & Welfare Centre to assist those who have been rescued from sex trafficking in securing a positive future
 - o To assist in bringing sex traffickers to justice and securing more convictions.
- Enable job opportunities and skills
- Restore / build community, welfare and educational facilities
- Maintain health & welfare

The Trustees confirm that they have had regard to the guidance on public benefit issued by the Charity Commission when considering the objectives and activities of the Charity.

c. Activities during the Year

The activities during the year were:

- Burns Night – hosted by Blue Orchid Hospitality
- City Giving Day – funds raised for Lord Mayor's Appeal

During the year, the Charity made grants and donations totalling £6,995 to Oracle Cancer Trust and totalling £6,390 to Women's Space Ergon.

INTEGRITY INTERNATIONAL TRUST
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023

Achievements and performance

Financial review

a. Reserves policy

The results for the year are shown in the Statement of Financial Activities on page 6. There was a surplus of £23,686 in the year (*31 December 2022: £25,735*).

The Statement of Financial Activities shows income for the year of £45,164 (*2022: £37,840*) and expenditure of £21,478 (*2022: £11,349*). The majority of the expenditure during the year (£13,385) was on donations.

The Trustees confirm that they have identified and reviewed the major risk to which the charity is exposed and have established systems to mitigate those risks, such as regular meetings of the Board of Trustees and the use of professional advisors where necessary. These include ensuring that the Board is appropriately fulfilling its responsibilities under the Companies Act 2006 and Charities Act 2011. The Trustees have considered the impact of the current economic climate on its operations, and the negative unrestricted funds position, and believe it appropriate for the going concern basis to be adopted for these accounts.

At 31 December 2023 the Charity held total funds of £50,830 (*2022: £27,144*) of which £39,798 comprised restricted funds (*2022: £37,760*).

At 31 December 2023 the charity held a surplus in free reserves (that is, those funds not tied up in designated and restricted funds) of £11,032 (*31 December 2022: deficit of £10,616*). Given that the Charity has few committed costs and that the majority of the expenditure is in relation to grants and donations which are made, having considered the funds available to the Trustees, the Trustees are satisfied that the level of reserves is appropriate..

Structure, governance and management

a. Constitution

Integrity International Trust is registered with the Charity Commission and is also a company limited by guarantee. The Memorandum and Articles of Association of the Company constitute the governing document.

b. Methods of appointment or election of Trustees

The Trustees are appointed by the founder, per the Governing Document.

During the year of these financial statements and the previous year, the Charity did not employ any staff and the day to day management of the Charity was carried out by the Trustees.

c. Governing body

The governing body of the Charity is the Board of Trustees.

INTEGRITY INTERNATIONAL TRUST
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023

Structure, governance and management (continued)

d. Responsibilities of trustees

The Trustees are responsible for setting strategies and policies for the charity and for ensuring that these are implemented.

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company 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 Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company 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 charitable Company's website. Legislation in the United Kingdom governing the preparation and dissemination of Financial Statements may differ from legislation in other jurisdictions.

In preparing the Trustees' Report the trustees have taken advantage of the exemptions available to smaller companies including the exemption from preparing a strategic report.

Approved by order of the members of the board of Trustees and signed on their behalf by:



T S Matharu

Date: 07/02/2025

INTEGRITY INTERNATIONAL TRUST
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023

Independent Examiner's Report to the Trustees of Integrity International Trust ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 31 December 2023.

Responsibilities and Basis of Report

As the Trustees of the Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

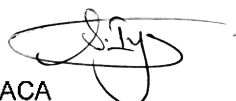
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.

Signed:



S Iyaroo ACA

Dated: 7 February 2025

Barnes Roffe LLP
Chartered Accountants
Leytonstone House
London E11 1GA

INTEGRITY INTERNATIONAL TRUST
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Note	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £	<i>Total funds 2022 £</i>
Income from:					
Donations and legacies	3	2,038	43,126	45,164	37,084
Total income		<u>2,038</u>	<u>43,126</u>	<u>45,164</u>	<u>37,084</u>
Expenditure on:					
Charitable activities	5	-	21,478	21,478	11,349
Total expenditure		<u>-</u>	<u>21,478</u>	<u>21,478</u>	<u>11,349</u>
Net income and net movement in funds		<u>2,038</u>	<u>21,648</u>	<u>23,686</u>	<u>25,735</u>
Reconciliation of funds:					
Total funds brought forward		37,760	(10,616)	27,144	1,409
Net movement in funds		2,038	21,648	23,686	25,735
Total funds carried forward		<u>39,798</u>	<u>11,032</u>	<u>50,830</u>	<u>27,144</u>

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 9 to 15 form part of these financial statements.

INTEGRITY INTERNATIONAL TRUST
(A company limited by guarantee)
REGISTERED NUMBER: 11121606

BALANCE SHEET
AS AT 31 DECEMBER 2023

	Note	2023 £	2022 £
Current assets			
Debtors	9	775	932
Cash at bank and in hand		57,853	33,341
		<u>58,628</u>	<u>34,273</u>
Creditors: amounts falling due within one year	10	(7,798)	(7,129)
		<u>50,830</u>	<u>27,144</u>
Net current assets		50,830	27,144
Total assets less current liabilities		50,830	27,144
Total net assets		50,830	27,144
Charity funds			
Restricted funds		39,798	37,760
Unrestricted funds		11,032	(10,616)
		<u>50,830</u>	<u>27,144</u>
Total funds		50,830	27,144

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



T S Matharu

Date: 07/02/2025

The notes on pages 9 to 15 form part of these financial statements.

INTEGRITY INTERNATIONAL TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

1. General information

Integrity International Trust ("the Company") is a private company limited by guarantee, incorporated in England and Wales. The Company's registered office is 10 Queen Street Place, London EC4R 1BE.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - 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 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Integrity International Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

2.4 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

INTEGRITY INTERNATIONAL TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

2. Accounting policies (continued)

2.5 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.6 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.7 Financial instruments

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.8 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

3. Income from donations and legacies

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £
Donations	2,038	43,126	45,164

INTEGRITY INTERNATIONAL TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

3. Income from donations and legacies (continued)

	<i>Restricted funds 2022 £</i>	<i>Unrestricted funds 2022 £</i>	<i>Total funds 2022 £</i>
Donations	35,781	1,303	37,084

4. Analysis of grants

	Grants to Institutions 2023 £	Total funds 2023 £
Grants, Oracle Cancer Trust	6,995	6,995
Grants, Women's Space Ergon	6,390	6,390
	<u>13,385</u>	<u>13,385</u>

	<i>Grants to Institutions 2022 £</i>	<i>Total funds 2022 £</i>
Grants, Oracle Cancer Trust	1,303	1,303

INTEGRITY INTERNATIONAL TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

5. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2023 £	Total 2023 £
Governance costs	8,093	8,093
Oracle Cancer Trust	6,995	6,995
Women's Space Ergon	6,390	6,390
	<u>21,478</u>	<u>21,478</u>

	<i>Restricted funds 2022 £</i>	<i>Unrestricted funds 2022 £</i>	<i>Total 2022 £</i>
Governance costs	-	10,046	10,046
Oracle Cancer Trust	1,303	-	1,303
	<u>1,303</u>	<u>10,046</u>	<u>11,349</u>

6. Analysis of expenditure by activities

	Grant funding of activities 2023 £	Support costs 2023 £	Total funds 2023 £
Governance costs	-	8,093	8,093
Oracle Cancer Trust	6,995	-	6,995
Women's Space Ergon	6,390	-	6,390
	<u>13,385</u>	<u>8,093</u>	<u>21,478</u>

INTEGRITY INTERNATIONAL TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

6. Analysis of expenditure by activities (continued)

	<i>Grant funding of activities 2022 £</i>	<i>Support costs 2022 £</i>	<i>Total funds 2022 £</i>
Governance costs	-	10,046	10,046
Oracle Cancer Trust	1,303	-	1,303
	<u>1,303</u>	<u>10,046</u>	<u>11,349</u>

7. Independent examiner's remuneration

	2023 £	2022 £
Fees payable to the Company's independent examiner for the independent examination of the Company's annual accounts	1,600	1,540
Fees payable to the Company's independent examiner in respect of:		
All taxation advisory services not included above	1,100	1,050
All other services not included above	865	825
	<u>865</u>	<u>825</u>

8. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2022 - £NIL).

During the year ended 31 December 2023, no Trustee expenses have been incurred (2022 - £NIL).

9. Debtors

	2023 £	2022 £
Other debtors	-	227
Prepayments and accrued income	775	705
	<u>775</u>	<u>932</u>

INTEGRITY INTERNATIONAL TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

10. Creditors: Amounts falling due within one year

	2023	2022
	£	£
Trade creditors	4,698	4,029
Accruals and deferred income	3,100	3,100
	7,798	7,129
	7,798	7,129

11. Summary of funds

Summary of funds - current year

	Balance at 1 January 2023	Income	Expenditure	Balance at 31 December 2023
	£	£	£	£
General funds	(10,616)	43,126	(21,478)	11,032
Restricted funds	37,760	2,038	-	39,798
	27,144	45,164	(21,478)	50,830
	27,144	45,164	(21,478)	50,830

Summary of funds - prior year

	Balance at 1 January 2022	Income	Expenditure	Balance at 31 December 2022
	£	£	£	£
General funds	(1,873)	1,303	(10,046)	(10,616)
Restricted funds	3,282	35,781	(1,303)	37,760
	1,409	37,084	(11,349)	27,144
	1,409	37,084	(11,349)	27,144

INTEGRITY INTERNATIONAL TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

12. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £
Current assets	39,798	18,830	58,628
Creditors due within one year	-	(7,798)	(7,798)
Total	<u>39,798</u>	<u>11,032</u>	<u>50,830</u>

Analysis of net assets between funds - prior year

	<i>Restricted funds 2022 £</i>	<i>Unrestricted funds 2022 £</i>	<i>Total funds 2022 £</i>
Current assets	37,760	(3,487)	34,273
Creditors due within one year	-	(7,129)	(7,129)
Total	<u>37,760</u>	<u>(10,616)</u>	<u>27,144</u>

INTEGRITY INTERNATIONAL TRUST

England & Wales - Charity number 1176502

Accounts

Registered number: 11121606
Charity number: 1176502

INTEGRITY INTERNATIONAL TRUST
(A company limited by guarantee)

UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

INTEGRITY INTERNATIONAL TRUST
(A company limited by guarantee)

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INTEGRITY INTERNATIONAL TRUST
(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Trustees	P K Matharu R S Matharu T K Matharu T S Matharu K K Matharu V S Matharu H D Smith S R Stamera
Company registered number	11121606
Charity registered number	1176502
Registered office	10 Queen Street Place London EC4R 1BE

INTEGRITY INTERNATIONAL TRUST
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022

The Trustees present their report and the financial statements for the year ended 31 December 2022.

The charitable company was incorporated on 21 December 2017. The accounts have been prepared for the year to 31 December 2022, with comparatives for the year to 31 December 2021.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, 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) (Second Edition) effective 1 January 2019.

Trustees of the charity

The trustees of the charitable company are the directors for the purposes of company law. The trustees who have served during the year and since the year end were as follows:

P K Matharu
R S Matharu
T K Matharu
T S Matharu
K K Matharu (appointed 27 May 2023)
V S Matharu (appointed 27 May 2023)
H D Smith (appointed 2 July 2023)
S R Stamerra (appointed 2 July 2023)

Objectives and activities

a. Fundraising activities

During the year Integrity International Trust received funds from donations. The Charity did not employ any person or third-party company to act on behalf of the Charity for the purpose of fundraising. The Charity did not receive any complaints during the year.

INTEGRITY INTERNATIONAL TRUST
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022

Objectives and activities (continued)

b. Objectives and Public benefit statement

Integrity International Trust's (IIT) mission is to build brighter futures for the most vulnerable people in society. There are no geographical boundaries to this remit; where there is a significant need, and IIT, or our partners, have the expertise and resources to assist to create sustainable solutions, IIT intervenes. Our objectives are:

- To empower & protect vulnerable people;
- Provide education; and
- Confronting sex trafficking
 - o To raise the awareness of the global issue of sex trafficking
 - o To make positive changes to the lives of those affected by sex trafficking
 - o To prevent individuals in highly vulnerable environments from becoming subject to sex trafficking
 - o To build the Nepal Community Education & Welfare Centre to assist those who have been rescued from sex trafficking in securing a positive future
 - o To assist in bringing sex traffickers to justice and securing more convictions.
- Enable job opportunities and skills
- Restore / build community, welfare and educational facilities
- Maintain health & welfare

The Trustees confirm that they have had regard to the guidance on public benefit issued by the Charity Commission when considering the objectives and activities of the Charity.

c. Activities during the Year

The activities during the year were:

- Ukraine Humanitarian Appeal Charity Gala
- Lost Property Sale – lost property donated by Blue Orchid Hospitality
- London Landmarks Half Marathon – runners running in aid of Integrity International Trust

During the year, the Charity made grants and donations totalling £1,303 to Oracle Cancer Trust.

INTEGRITY INTERNATIONAL TRUST
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022

Achievements and performance

Financial review

a. Reserves policy

The results for the year are shown in the Statement of Financial Activities on page 6. There was a surplus of £25,735 in the year (*31 December 2021: £7,995*).

The Statement of Financial Activities shows income for the year of £37,840 (*2021: £36,400*) and expenditure of £11,349 (*2021: £28,405*). The majority of the expenditure during the year (£10,046) was on governance costs.

The Trustees confirm that they have identified and reviewed the major risk to which the charity is exposed and have established systems to mitigate those risks, such as regular meetings of the Board of Trustees and the use of professional advisors where necessary. These include ensuring that the Board is appropriately fulfilling its responsibilities under the Companies Act 2006 and Charities Act 2011. The Trustees have considered the impact of the current economic climate on its operations, and the negative unrestricted funds position, and believe it appropriate for the going concern basis to be adopted for these accounts.

At 31 December 2022 the Charity held total funds of £27,144 (*2021: £1,409*) of which £37,760 comprised restricted funds (*2021: £3,282*).

At 31 December 2022 the charity held a deficit in free reserves (that is, those funds not tied up in designated and restricted funds) of £10,616 (*31 December 2021: deficit of £1,873*). Given that the Charity has few committed costs and that the majority of the expenditure is in relation to grants and donations which are made, having considered the funds available to the Trustees, the Trustees are satisfied that the level of reserves is appropriate. Funds are expected to return to a surplus position in the near future.

Structure, governance and management

a. Constitution

Integrity International Trust is registered with the Charity Commission and is also a company limited by guarantee. The Memorandum and Articles of Association of the Company constitute the governing document.

b. Methods of appointment or election of Trustees

The Trustees are appointed by the founder, per the Governing Document.

During the year of these financial statements and the previous year, the Charity did not employ any staff and the day to day management of the Charity was carried out by the Trustees.

c. Governing body

The governing body of the Charity is the Board of Trustees.

INTEGRITY INTERNATIONAL TRUST
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022

Structure, governance and management (continued)

d. Responsibilities of trustees

The Trustees are responsible for setting strategies and policies for the charity and for ensuring that these are implemented.

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company 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 Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company 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 charitable Company's website. Legislation in the United Kingdom governing the preparation and dissemination of Financial Statements may differ from legislation in other jurisdictions.

In preparing the Trustees' Report the trustees have taken advantage of the exemptions available to smaller companies including the exemption from preparing a strategic report.

Approved by order of the members of the board of Trustees and signed on their behalf by:



T S Matharu

Date: 14/12/2023

INTEGRITY INTERNATIONAL TRUST
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022

Independent Examiner's Report to the Trustees of Integrity International Trust ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

Responsibilities and Basis of Report

As the Trustees of the Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.

Signed:

Dated:

S Iyaroo ACA

Barnes Roffe LLP
Chartered Accountants
Leytonstone House
London E11 1GA

INTEGRITY INTERNATIONAL TRUST
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Note	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income from:					
Donations and legacies	3	35,781	1,303	37,084	36,400
Total income		<u>35,781</u>	<u>1,303</u>	<u>37,084</u>	<u>36,400</u>
Expenditure on:					
Charitable activities	5	1,303	10,046	11,349	28,405
Total expenditure		<u>1,303</u>	<u>10,046</u>	<u>11,349</u>	<u>28,405</u>
Net income and net movement in funds		<u>34,478</u>	<u>(8,743)</u>	<u>25,735</u>	<u>7,995</u>
Reconciliation of funds:					
Total funds brought forward		3,282	(1,873)	1,409	(6,586)
Net movement in funds		34,478	(8,743)	25,735	7,995
Total funds carried forward		<u>37,760</u>	<u>(10,616)</u>	<u>27,144</u>	<u>1,409</u>

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 9 to 15 form part of these financial statements.

INTEGRITY INTERNATIONAL TRUST
(A company limited by guarantee)
REGISTERED NUMBER: 11121606

BALANCE SHEET
AS AT 31 DECEMBER 2022

	Note	2022 £	2021 £
Current assets			
Debtors	9	932	127
Cash at bank and in hand		33,341	3,528
		34,273	3,655
Creditors: amounts falling due within one year	10	(7,129)	(2,246)
Net current assets		27,144	1,409
Total assets less current liabilities		27,144	1,409
Total net assets		27,144	1,409
Charity funds			
Restricted funds		37,760	3,282
Unrestricted funds		(10,616)	(1,873)
Total funds		27,144	1,409

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



T S Matharu

Date: 14/12/2023

The notes on pages 9 to 15 form part of these financial statements.

INTEGRITY INTERNATIONAL TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1. General information

Integrity International Trust ("the Company") is a private company limited by guarantee, incorporated in England and Wales. The Company's registered office is 10 Queen Street Place, London EC4R 1BE.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - 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 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Integrity International Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

2.4 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

INTEGRITY INTERNATIONAL TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

2. Accounting policies (continued)

2.5 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.6 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.7 Financial instruments

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.8 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

3. Income from donations and legacies

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £
Donations	35,781	1,303	37,084

INTEGRITY INTERNATIONAL TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

3. Income from donations and legacies (continued)

	<i>Restricted funds 2021 £</i>	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Donations	23,884	12,516	36,400

4. Analysis of grants

	Grants to Institutions 2022 £	Total funds 2022 £
Grants, Oracle Cancer Trust	1,303	1,303

	<i>Grants to Institutions 2021 £</i>	<i>Total funds 2021 £</i>
Grants, Indian Ocean Disaster Relief - Sri Lanka	20,000	20,000
Grants, Caroline Walker Trust	1,463	1,463
Grants, British Heart Foundation	1,302	1,302
Grants, Global Team for Local Initiatives	2,500	2,500
	25,265	25,265

INTEGRITY INTERNATIONAL TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

5. Analysis of expenditure on charitable activities

Summary by fund type

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total 2022 £
Governance costs	-	10,046	10,046
Oracle Cancer Trust	1,303	-	1,303
	<u>1,303</u>	<u>10,046</u>	<u>11,349</u>

	<i>Restricted funds 2021 £</i>	<i>Unrestricted funds 2021 £</i>	<i>Total 2021 £</i>
Governance costs	-	3,140	3,140
Indian Ocean Disaster Relief - Sri Lanka	20,000	-	20,000
Caroline Walker Trust	-	1,463	1,463
British Heart Foundation	1,302	-	1,302
Global Team for Local Initiatives	-	2,500	2,500
	<u>21,302</u>	<u>7,103</u>	<u>28,405</u>

6. Analysis of expenditure by activities

	Grant funding of activities 2022 £	Support costs 2022 £	Total funds 2022 £
Governance costs	-	10,046	10,046
Oracle Cancer Trust	1,303	-	1,303
	<u>1,303</u>	<u>10,046</u>	<u>11,349</u>

INTEGRITY INTERNATIONAL TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

6. Analysis of expenditure by activities (continued)

	<i>Grant funding of activities 2021 £</i>	<i>Support costs 2021 £</i>	<i>Total funds 2021 £</i>
Governance costs	-	3,140	3,140
Indian Ocean Disaster Relief - Sri Lanka	20,000	-	20,000
Caroline Walker Trust	1,463	-	1,463
British Heart Foundation	1,302	-	1,302
Global Team for Local Initiatives	2,500	-	2,500
	<u>25,265</u>	<u>3,140</u>	<u>28,405</u>

7. Independent examiner's remuneration

	2022 £	2021 £
Fees payable to the Company's independent examiner for the independent examination of the Company's annual accounts	<u>2,150</u>	<u>2,000</u>

8. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2021 - £NIL).

During the year ended 31 December 2022, no Trustee expenses have been incurred (2021 - £NIL).

9. Debtors

	2022 £	2021 £
Other debtors	227	127
Prepayments and accrued income	705	-
	<u>932</u>	<u>127</u>

INTEGRITY INTERNATIONAL TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

10. Creditors: Amounts falling due within one year

	2022 £	2021 £
Trade creditors	4,029	246
Accruals and deferred income	3,100	2,000
	7,129	2,246

11. Summary of funds

Summary of funds - current year

	Balance at 1 January 2022 £	Income £	Expenditure £	Balance at 31 December 2022 £
General funds	(1,873)	1,303	(10,046)	(10,616)
Restricted funds	3,282	35,781	(1,303)	37,760
	1,409	37,084	(11,349)	27,144

Summary of funds - prior year

	Balance at 1 January 2021 £	Income £	Expenditure £	Balance at 31 December 2021 £
General funds	(7,286)	12,516	(7,103)	(1,873)
Restricted funds	700	23,884	(21,302)	3,282
	(6,586)	36,400	(28,405)	1,409

INTEGRITY INTERNATIONAL TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

12. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £
Current assets	37,760	(3,487)	34,273
Creditors due within one year	-	(7,129)	(7,129)
Total	<u>37,760</u>	<u>(10,616)</u>	<u>27,144</u>

Analysis of net assets between funds - prior year

	<i>Restricted funds 2021 £</i>	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Current assets	3,282	373	3,655
Creditors due within one year	-	(2,246)	(2,246)
Total	<u>3,282</u>	<u>(1,873)</u>	<u>1,409</u>

INTEGRITY INTERNATIONAL TRUST

England & Wales - Charity number 1176502

Accounts

Registered number: 11121606
Charity number: 1176502

INTEGRITY INTERNATIONAL TRUST
(A company limited by guarantee)

UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

INTEGRITY INTERNATIONAL TRUST
(A company limited by guarantee)

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INTEGRITY INTERNATIONAL TRUST
(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 DECEMBER 2021**

Trustees	P K Matharu R S Matharu T K Matharu T S Matharu
Company registered number	11121606
Charity registered number	1176502
Registered office	10 Queen Street Place London EC4R 1BE

INTEGRITY INTERNATIONAL TRUST
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021

The Trustees present their report and the financial statements for the year ended 31 December 2021.

The charitable company was incorporated on 21 December 2017. The accounts have been prepared for the year to 31 December 2021, with comparatives for the year to 31 December 2020.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, 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) (Second Edition) effective 1 January 2019.

Trustees of the charity

The trustees of the charitable company are the directors for the purposes of company law. The trustees who have served during the year and since the year end were as follows:

P K Matharu
R S Matharu
T K Matharu
T S Matharu

Objectives and activities

a. Fundraising activities

During the year Integrity International Trust received funds from donations. The Charity did not employ any person or third-party company to act on behalf of the Charity for the purpose of fundraising. The Charity did not receive any complaints during the year.

INTEGRITY INTERNATIONAL TRUST
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2021

Objectives and activities (continued)

b. Objectives and Public benefit statement

Integrity International Trust's (IIT) mission is to build brighter futures for the most vulnerable people in society. There are no geographical boundaries to this remit; where there is a significant need, and IIT, or our partners, have the expertise and resources to assist to create sustainable solutions, IIT intervenes. Our objectives are:

- To empower & protect vulnerable people;
- Provide education; and
- Confronting sex trafficking
 - o To raise the awareness of the global issue of sex trafficking
 - o To make positive changes to the lives of those affected by sex trafficking
 - o To prevent individuals in highly vulnerable environments from becoming subject to sex trafficking
 - o To build the Nepal Community Education & Welfare Centre to assist those who have been rescued from sex trafficking in securing a positive future
 - o To assist in bringing sex traffickers to justice and securing more convictions.
- Enable job opportunities and skills
- Restore / build community, welfare and educational facilities
- Maintain health & welfare

The Trustees confirm that they have had regard to the guidance on public benefit issued by the Charity Commission when considering the objectives and activities of the Charity.

c. Activities during the Year

The activities during the year were:

- Harnessing Information and Designing a Healthier and More Successful Future – online discussion hosted by Rory Bremner
- India Covid-19 Appeal
- London Landmarks Half Marathon
- Lost Property Sale - lost property donated by Blue Orchid Hotels

During the year, the Charity made grants and donations totalling £25,265. The most significant amounts awarded were to the following organisations:

- Indian Ocean Disaster Relief (Sri Lanka) £20,000
- British Heart Foundation £1,302
- Global Team For Local Initiatives £2,500
- Caroline Walker Trust £1,463

INTEGRITY INTERNATIONAL TRUST
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2021

Achievements and performance

Financial review

a. Reserves policy

The results for the year are shown in the Statement of Financial Activities on page 6. There was a surplus of £7,995 in the year (*31 December 2020: deficit of £15,943*).

The Statement of Financial Activities shows income for the year of £36,400 (*2020: £17,528*) and expenditure of £28,405 (*2020: £33,471*). The majority of the expenditure during the year (£25,265) was on grants and donations made in furtherance of the Charity's work.

The Trustees confirm that they have identified and reviewed the major risk to which the charity is exposed and have established systems to mitigate those risks, such as regular meetings of the Board of Trustees and the use of professional advisors where necessary. These include ensuring that the Board is appropriately fulfilling its responsibilities under the Companies Act 2006 and Charities Act 2011. The Trustees have considered the impact of COVID-19 on its operations, and the negative unrestricted funds position, and believe it appropriate for the going concern basis to be adopted for these accounts.

At 31 December 2021 the Charity held total funds of £1,409 (*2020: £6,586 deficit*) of which £3,282 comprised restricted funds (*2020: £700*).

At 31 December 2021 the charity held a deficit in free reserves (that is, those funds not tied up in designated and restricted funds) of £1,873 (*31 December 2020: deficit of £7,286*). Given that the Charity has few committed costs and that the majority of the expenditure is in relation to grants and donations which are made having considered the funds available to the Trustees, the Trustees are satisfied that the level of reserves is appropriate. Funds are expected to return to a surplus position in the near future.

Structure, governance and management

a. Constitution

Integrity International Trust is registered with the Charity Commission and is also a company limited by guarantee. The Memorandum and Articles of Association of the Company constitute the governing document.

b. Methods of appointment or election of Trustees

The Trustees are appointed by the founder, per the Governing Document.

During the year of these financial statements and the previous year the Charity did not employ any staff and the day to day management of the Charity was carried out by the Trustees.

c. Governing body

The governing body of the Charity is the Board of Trustees.

INTEGRITY INTERNATIONAL TRUST
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2021

Structure, governance and management (continued)

d. Responsibilities of trustees

The Trustees are responsible for setting strategies and policies for the charity and for ensuring that these are implemented.

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company 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 Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company 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 charitable Company's website. Legislation in the United Kingdom governing the preparation and dissemination of Financial Statements may differ from legislation in other jurisdictions.

In preparing the Trustees' Report the trustees have taken advantage of the exemptions available to smaller companies including the exemption from preparing a strategic report.

Approved by order of the members of the board of Trustees and signed on their behalf by:



T S Matharu

Date: *19th December 2022*

INTEGRITY INTERNATIONAL TRUST
(A company limited by guarantee)

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021**

Independent Examiner's Report to the Trustees of Integrity International Trust ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

Responsibilities and Basis of Report

As the Trustees of the Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

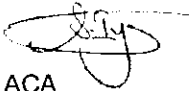
Independent Examiner's Statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.

Signed: 
S Iyaroo ACA

Dated: 19 December 2022

Barnes Roffe LLP
Chartered Accountants
Leytonstone House
London E11 1GA

INTEGRITY INTERNATIONAL TRUST
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Note	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income from:					
Donations and legacies	3	23,884	12,516	36,400	17,528
Total income		<u>23,884</u>	<u>12,516</u>	<u>36,400</u>	<u>17,528</u>
Expenditure on:					
Charitable activities	5	21,302	7,103	28,405	33,471
Total expenditure		<u>21,302</u>	<u>7,103</u>	<u>28,405</u>	<u>33,471</u>
Net income and net movement in funds		<u>2,582</u>	<u>5,413</u>	<u>7,995</u>	<u>(15,943)</u>
Reconciliation of funds:					
Total funds brought forward		700	(7,286)	(6,586)	9,357
Net movement in funds		2,582	5,413	7,995	(15,943)
Total funds carried forward		<u>3,282</u>	<u>(1,873)</u>	<u>1,409</u>	<u>(6,586)</u>

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 9 to 16 form part of these financial statements.

INTEGRITY INTERNATIONAL TRUST
(A company limited by guarantee)
REGISTERED NUMBER: 11121606

BALANCE SHEET
AS AT 31 DECEMBER 2021

	Note		2021 £	2020 £
Current assets				
Debtors	9	127	-	
Cash at bank and in hand		3,528	2,875	
		3,655	2,875	
Creditors: amounts falling due within one year	10	(2,246)	(9,461)	
		1,409	(6,586)	
Net current assets / liabilities			1,409	(6,586)
Total assets less current liabilities			1,409	(6,586)
Total net assets			1,409	(6,586)
Charity funds				
Restricted funds			3,282	700
Unrestricted funds			(1,873)	(7,286)
			1,409	(6,586)
Total funds			1,409	(6,586)

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



T S Matharu

Date: 19th December 2022

The notes on pages 9 to 16 form part of these financial statements.

INTEGRITY INTERNATIONAL TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1. General information

Integrity International Trust ("the Company") is a private company limited by guarantee, incorporated in England and Wales. The Company's registered office is 10 Queen Street Place, London EC4R 1BE.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - 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 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Integrity International Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

2.4 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

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FOR THE YEAR ENDED 31 DECEMBER 2021

2. Accounting policies (continued)

2.5 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.6 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.7 Financial instruments

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.8 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

3. Income from donations and legacies

	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £
Donations	23,884	12,516	36,400

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**NOTES TO THE FINANCIAL STATEMENTS
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3. Income from donations and legacies (continued)

	<i>Restricted funds 2020 £</i>	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Donations	10,884	6,644	17,528

4. Analysis of grants

	Grants to Institutions 2021 £	Total funds 2021 £
Grants, Indian Ocean Disaster Relief - Sri Lanka	20,000	20,000
Grants, Caroline Walker Trust	1,463	1,463
Grants, British Heart Foundation	1,302	1,302
Grants, Global Team for Local Initiatives	2,500	2,500
	<u>25,265</u>	<u>25,265</u>

	<i>Grants to Institutions 2020 £</i>	<i>Total funds 2020 £</i>
Grants, Indian Ocean Disaster Relief - Sri Lanka	10,000	10,000
Grants, Augment Bionics	2,000	2,000
Grants, Animal Nepal	12,600	12,600
Grants, Lord's Taverners	568	568
Grants, Caroline Walker Trust	710	710
Grants, British Heart Foundation	100	100
	<u>25,978</u>	<u>25,978</u>

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5. Analysis of expenditure on charitable activities

Summary by fund type

	Restricted funds 2021 £	Unrestricted funds 2021 £	Total 2021 £
Governance costs	-	3,140	3,140
Indian Ocean Disaster Relief - Sri Lanka	20,000	-	20,000
Caroline Walker Trust	-	1,463	1,463
British Heart Foundation	1,302	-	1,302
Global Team for Local Initiatives	-	2,500	2,500
	<u>21,302</u>	<u>7,103</u>	<u>28,405</u>

	<i>Restricted funds 2020 £</i>	<i>Unrestricted funds 2020 £</i>	<i>Total 2020 £</i>
Governance costs	-	7,493	7,493
Indian Ocean Disaster Relief - Sri Lanka	10,000	-	10,000
Augment Bionics	-	2,000	2,000
Animal Nepal	12,600	-	12,600
Lord's Taverners	-	568	568
Caroline Walker Trust	-	710	710
British Heart Foundation	-	100	100
	<u>22,600</u>	<u>10,871</u>	<u>33,471</u>

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6. Analysis of expenditure by activities

	Grant funding of activities 2021 £	Support costs 2021 £	Total funds 2021 £
Governance costs	-	3,140	3,140
Indian Ocean Disaster Relief - Sri Lanka	20,000	-	20,000
Caroline Walker Trust	1,463	-	1,463
British Heart Foundation	1,302	-	1,302
Global Team for Local Initiatives	2,500	-	2,500
	<u>25,265</u>	<u>3,140</u>	<u>28,405</u>

	<i>Activities undertaken directly 2020 £</i>	<i>Grant funding of activities 2020 £</i>	<i>Support costs 2020 £</i>	<i>Total funds 2020 £</i>
Governance costs	60	-	7,433	7,493
Indian Ocean Disaster Relief - Sri Lanka	-	10,000	-	10,000
Augment Bionics	-	2,000	-	2,000
Animal Nepal	-	12,600	-	12,600
Lord's Taverners	-	568	-	568
Caroline Walker Trust	-	710	-	710
British Heart Foundation	-	100	-	100
	<u>60</u>	<u>25,978</u>	<u>7,433</u>	<u>33,471</u>

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7. Independent examiner's remuneration

	2021 £	2020 £
Fees payable to the Company's independent examiner for the independent examination of the Company's annual accounts	2,000	3,300
Fees payable to the Company's independent examiner in respect of: All taxation advisory services not included above	-	2,250
	<u>2,000</u>	<u>5,550</u>

8. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2020 - £NIL).

During the year ended 31 December 2021, no Trustee expenses have been incurred (2020 - £NIL).

9. Debtors

	2021 £	2020 £
Due within one year		
Other debtors	127	-
	<u>127</u>	<u>-</u>

10. Creditors: Amounts falling due within one year

	2021 £	2020 £
Trade creditors	246	-
Other creditors	-	1,496
Accruals and deferred income	2,000	7,965
	<u>2,246</u>	<u>9,461</u>

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**NOTES TO THE FINANCIAL STATEMENTS
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11. Summary of funds

Summary of funds - current year

	Balance at 1 January 2021 £	Income £	Expenditure £	Balance at 31 December 2021 £
General funds	(7,286)	12,516	(7,103)	(1,873)
Restricted funds	700	23,884	(21,302)	3,282
	<u>(6,586)</u>	<u>36,400</u>	<u>(28,405)</u>	<u>1,409</u>

Summary of funds - prior year

	Balance at 1 January 2020 £	Income £	Expenditure £	Balance at 31 December 2020 £
General funds	(3,119)	6,644	(10,811)	(7,286)
Restricted funds	12,476	10,884	(22,660)	700
	<u>9,357</u>	<u>17,528</u>	<u>(33,471)</u>	<u>(6,586)</u>

12. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £
Current assets	3,282	373	3,655
Creditors due within one year	-	(2,246)	(2,246)
Total	<u>3,282</u>	<u>(1,873)</u>	<u>1,409</u>

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12. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior year

	<i>Restricted funds 2020 £</i>	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Current assets	1,626	1,249	2,875
Creditors due within one year	(926)	(8,535)	(9,461)
Total	<u>700</u>	<u>(7,286)</u>	<u>(6,586)</u>