

Registered number: 1177326  
Charity number: CE013378

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**Bloomsbury Network**

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**UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31/03/2023**

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**Prepared By:**

JPS Matharu Associates  
Accountancy and Tax Practice  
157  
Queens Road  
Weybridge  
Surrey  
KT13 0AD

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31/03/2023**

**TRUSTEES**

James Hawksworth  
Dr Ian Williams  
Fergal Scully  
Nadia Ahmed

**REGISTERED OFFICE**

Mortimer Market Centre  
Off Tottenham Court Road  
London  
WC1E 6JB

**COMPANY NUMBER**

1177326

**CHARITY NUMBER**

CE013378

**ACCOUNTANTS**

JPS Matharu Associates  
Accountancy and Tax Practice  
157  
Queens Road  
Weybridge  
Surrey  
KT13 0AD

**ACCOUNTS  
FOR THE YEAR ENDED 31/03/2023**

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**TRUSTEES' REPORT  
FOR THE YEAR ENDED 31/03/2023**

The trustees present their report and accounts for the year ended 31/03/2023

**PRINCIPAL ACTIVITIES**

The principal activity of the charity in the year under review was To preserve and improve the good health of people living with HIV .

**STRUCTURE GOVERNANCE AND MANAGEMENT**

structure and governance text goes here

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 27/03/2024

James Hawsworth  
Trustee

## Bloomsbury Network

### Statement of Financial Activities for the year ended 31/03/2023

	Unrestric ted funds	Restrict ed funds	2023 Total	2022 Total
	£	£	£	£
<b>Income</b>				
Income from generated funds				
Income from charitable activities	-	-	7,000	28,004
<b>Total Income and endowments</b>	-	-	<b>7,000</b>	28,004
<b>Expenses</b>				
Costs of generating funds				
Expenditure on Charitable activities	-	-	10,225	4,453
<b>Total Expenses</b>	-	-	<b>10,225</b>	4,453
<b>Net gains on investments</b>				
<b>Net Income</b>	-	-	<b>(3,225)</b>	23,551
<b>Gains/(losses) on revaluation of fixed assests</b>				
<b>Net movement in funds:</b>				
<b>Net income for the year</b>	-	-	<b>(3,225)</b>	23,551
Total funds brought forward	-	-	32,128	8,577
<b>Net funds carried forward</b>	-	-	<b>28,903</b>	32,128

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

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**Bloomsbury Network**

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**BALANCE SHEET AT 31/03/2023**

	Notes	2023 £	2022 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		29,503	32,728
		<u>29,503</u>	<u>32,728</u>
<b>CREDITORS: Amounts falling due within one year</b>	3	<u>600</u>	<u>600</u>
<b>NET CURRENT ASSETS</b>		<u>28,903</u>	<u>32,128</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>28,903</u>	<u>32,128</u>
<b>CAPITAL AND RESERVES</b>			
<b>Unrestricted funds</b>	5		
General fund		-	23,551
		<u>-</u>	<u>23,551</u>
Difference on accounts		28,903	8,577

For the year ending 31/03/2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the board of trustees on 27/03/2024 and signed on their behalf by**

.....  
James Hawkesworth  
Trustee

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/03/2023**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**1b. Incoming Resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**1c. Resources Expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**1d. Allocation And Apportionment Of Costs**

All costs relate to the single activity of the charitable company and are recognised accordingly.

**1e. Fund Accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

**1f. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

## 2. EMPLOYEES

	2023	2022
	No.	No.
Average number of employees	-	-

## 3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other creditors	600	600
	<u>600</u>	<u>600</u>

## 4. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £, to the company should it be wound up. At 31/03/2023 there were members.

## 5. UNRESTRICTED FUNDS

Brought forward	Incoming resource	Outgoing resource	Transfers	Carried forward
s	s			
£	£	£	£	£

## 6. RESTRICTED FUNDS

Brought forward	Incoming resource	Outgoing resource	Transfers	Carried forward
s	s			
£	£	£	£	£



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**Bloomsbury Network**

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**Incoming Resources  
for the year ended 31/03/2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Incoming resources</b>		
<b>Incoming resources from generated funds</b>		
<b>Charitable Activity</b>		
From Charitable Activities 1	<u>7,000</u>	<u>28,004</u>
	<u>7,000</u>	<u>28,004</u>
	<u>7,000</u>	<u>28,004</u>
	<u>7,000</u>	<u>28,004</u>

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**Bloomsbury Network**

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**Expenses  
for the year ended 31/03/2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Expenses</b>		
<b>Costs of generating funds</b>		
<b>Charitable Activities</b>		
Courses and workshops	1,248	-
Events	809	-
Training	2,300	-
Computer costs	4,128	4,153
Accountancy fees	1,200	600
Bank charges	-	(300)
Sundry expenses	540	-
	<u>10,225</u>	<u>4,453</u>
	<u>10,225</u>	<u>4,453</u>