

RETHINK REBUILD SOCIETY

TRUSTEES' REPORT & FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MAY 2024

COMPANY REGISTRATION NUMBER: 08528808

CHARITY REGISTRATION NO: 1177807

RETHINK REBUILD SOCIETY

(A company limited by guarantee)

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RETHINK REBUILD SOCIETY

DIRECTORS / TRUSTEES AND PROFESSIONAL ADVISORS

DIRECTORS / TRUSTEES:

YASMINE KHALED NAHLAWI
FATEN BAKLEH
MUSTAFA ALACHKAR (Appointed on 16 May 2024)
ABDULLATIF ALFUTIMIE (Resigned on 12 July 2024)
DEAA RAJEH (Resigned on 12 July 2024)

COMPANY NUMBER:

8528808

BUSINESS ADDRESS:

DISCOVERY HOUSE
CROSSLEY ROAD
STOCKPORT
SK4 5BH

BANKERS:

LLOYDS BANK

ACCOUNTANTS:

THE ACCOUNTANT POINT (TAP) LTD
135A WILMSLOW RD
MANCHESTER
M14 5AW

Rethink Rebuild Society (June 2023 – May 2024)

The trustees present their annual report and financial statements for the year ended 31 May 2023 and confirm they comply with the Charities Act 2011, the trust deed, and the Charities SORP (FRS 102) requirements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Rethink Rebuild Society (RR) is a charity, and it was registered with the Charity Commission on 4th April 2018 under charity number 1177807.

Organizational Structure

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and unless approved by the Board receive no remuneration. The trustees meet together and are responsible for decisions taken in relation to activities provided by the charity.

Recruitment and Appointment of Trustees

The existing trustees are responsible for the recruitment and appointment of new trustees.

Risk Management

The trustees assess the risks the charity faces on an ongoing basis and manage them throughout the year. The charity has adopted a set of relevant policies and procedures which ensure that risks are reduced.

OBJECTIVES AND ACTIVITIES

OBJECTIVES

(1) To relieve or prevent poverty for the public benefit of refugees, asylum seekers and immigrants, in particular but not exclusively, Syrian refugees, asylum seekers and immigrants in Greater Manchester by:

- a) providing advice services pertaining to welfare benefits, education, housing and employment.
- b) providing education and training in particular but not exclusively in the English language, computer skills, and entrepreneurship.
- c) providing and facilitating volunteering opportunities.

(2) to promote social inclusion for the public benefit by preventing refugees, asylum seekers and immigrants, in particular but not exclusively, Syrian refugees, asylum seekers and immigrants in Greater Manchester from becoming socially excluded and by assisting them to integrate into society by:

- a) providing education and training in the English language and culture.
- b) raising awareness of the needs and issues affecting refugees, asylum seekers and immigrants.
- c) providing and facilitating volunteering opportunities for individuals within these groups, particularly for women and young people.
- d) promoting the arts, culture and heritage of these communities.
- e) providing recreational facilities that bring communities together and relieve isolation.

(3) The advancement of education and the relief of those in need by reason of youth, age, ill-health, disability and financial hardship in Syria.

In furtherance of the above objects but not otherwise, the trustees shall have power to engage in political activity provided that the trustees are satisfied that the proposed activities will further the purposes of the charity to an extent justified by the resources committed and the activity is not the dominant means by which the charity carries out its objects.

Use of volunteers

The Charity has some regular volunteers who help in the refugee support office. The Charity also depends on many volunteers to perform its events and activities throughout the year.

Activities and Achievements

Last year, we celebrated the 10th anniversary of RR, marking significant milestones in our journey of resilience, community, and advocacy. These years have been filled with hard work, activities, and special events, and we extend our heartfelt gratitude to everyone who has contributed and actively participated. We look forward to another decade of unity, growth, and community love.

The past year has been incredible. We hosted a range of activities, including social and recreational events for men, women, and youth, as well as celebrations of Eid and Syrian arts and culture. Our thought-provoking film screenings and discussions, featuring films such as “The Old Oak” by Ken Loach, “Barbara,” and “The Tower,” have enriched our community. Additionally, we moderated a focus group discussion with members of the Arab community in Manchester to share their views on the future of Manchester as part of the “Our Manchester Strategy 2025–2035,” funded by Manchester City Council.

We hosted community iftars, including our annual fundraising iftar for Iqraa School, and celebrated our volunteers. Our network has grown through collaborations with universities, such as our participation in the “University of Manchester’s HCRI Careers Expo,” and with stakeholders, including meetings with Greater Manchester Police and Manchester City Council to build stronger communities together. We held impactful events addressing hate crimes, mental health and navigating the NHS.

We conducted research on the experiences of the Arab community in engaging with the NHS and produced bilingual videos in Arabic and English on Community Diagnostic Centres. Additionally, we held online sessions on refugee issues, such as “Syrian Male Refugees, Masculinities, and Homemaking” and “Shifting Landscapes: Syrian Refugee Women's Pursuit of Belonging.”

Our advocacy efforts included meetings with the UK Special Representative for Syria, issuing statements to support refugees and asylum seekers, and promoting a fairer asylum system. Furthermore, our participation in conferences like “Migrant Help's Partners Conference” in Birmingham and roundtable discussions on migration and refugees, such as “Migration, Solidarity & Criminalisation” in collaboration with the University of Manchester, has expanded our advocacy efforts.

Community Support Office

We strive to inspire, empower, and advocate for refugees, asylum seekers, and immigrants, particularly Syrians and other Arabic speakers in Manchester. Our community support services are designed to help individuals and families adjust to their new life in Britain through our dedicated refugee support office. We assist with accessing social services like Universal Credit, Child Benefit, and Tax Credits, as well as urgent matters such as contacting the Home Office and local MPs, registering children in schools, and securing warm home discounts. These services have become increasingly

crucial due to the cost-of-living crisis. Our mission is to meet the evolving needs of our community. Upon arrival, refugees and asylum seekers require housing and financial assistance.

Their priorities then shift to family reunification, securing a permanent home, and enrolling their children in school. Following this, they begin learning English and seeking employment, while also making friends and pursuing their interests. We ensure continuous support at every stage, even after they attain citizenship, regardless of their age, circumstances, or which stage of immigration they are in.

Wafaa, a Syrian refugee, fled war-torn Syria, seeking refuge in the UK. However, she faced challenges such as language barriers, healthcare access, and accommodation struggles. She felt abandoned by the system meant to support her. And with no one to turn to, she felt lost and unsure of how to rebuild her life. It was amidst this despair that Wafaa stumbled upon a lifeline - a simple leaflet in Arabic at the job centre advertising RR's services to Arabic-speaking refugees and asylum seekers. Desperate for assistance, she reached out, and we responded promptly and with compassion. In Wafaa's words: *"At that moment, I felt a glimmer of hope, akin to a lost child finding their way back home. With trembling hands, I dialled the number on the leaflet, hoping for someone who could understand my plight"*. With our support, Hanan found accommodation, navigated bureaucratic processes, and accessed vital social and healthcare services. In addition, RR provided Hanan with a sense of belonging and community.

With funding from Migrant Help, we were able to have two volunteers and train them to assist us in the refugee support office, and one of them is now a current employee at our organisation. Additionally, we were able to purchase a new laptop to expedite our service delivery for users. This funding also allowed us to improve our workflow and systems by creating templates and documents that help volunteers and staff quickly find key signposting services, contact numbers, and best practices for applications. Furthermore, we organised a session to understand the issues new arrivals face in Manchester and to provide more information about our services.

Community Empowerment:

We deliver education and training in the English Language, computer skills, entrepreneurship, and other vocational skills to boost our beneficiary's employment opportunities and general quality of life in the UK.

- 1- **English Classes:** We have around 30 English students and are fortunate to have 4 volunteer teachers who conduct multiple English classes each week. Additionally, we offer special online classes exclusively for women, allowing them to participate while caring for their children and fostering supportive connections with one another. Many of our students are successfully obtaining certifications and passing their B1 exams, which are essential for settling in the UK. We've received positive feedback about our English classes, which are empowering and integrating members of our community. Mohamad, one of our English students, shares, "I love our English language classes. Every session feels like a new adventure, and I'm excited to learn something new each time. It's amazing how learning English helps me feel more integrated and connected with everyone around me."
- 2- **Mock MMIs event:** On Sunday, 7 Jan 2024, in partnership with Scrubbed Up, we hosted a Mock Multiple Mini Interviews (MMIs) event at our centre. This annual event welcomed 24 students for realistic medical school interview practice, providing a valuable opportunity for skill development.
- 3- **Our Manchester Strategy (2025-2035):** On Friday, 24 May, we moderated a focus group discussion with members of the Arab community in Manchester. This session allowed them to share their views on the future of Manchester and their vision for the next decade. The discussion was part

of the "Our Manchester Strategy 2025 – 2035," funded by Manchester City Council, which aims to engage as many communities as possible to ensure the plan is inclusive and representative of all ethnicities and communities in Manchester. The focus group was essential to ensure that the Arab community's voice is heard and that they are actively included in Manchester's plans.

Raising Awareness Activities:

We organised many activities including the following:

- 1- **Hate Crime Event:** On Friday, 09 February 2024, we organised a social gathering for women. It provided an opportunity to connect, meet one another, socialise, and engage in activities such as table tennis and board games. Additionally, the event featured a presentation by Dr. Yasmine Nahlawi on the topic of hate crimes and how to report and tackle them. Dr Nahlawi stressed the importance of recognising and reporting hate crime. After the session, the floor was open for Q&A and the attendees added their input on their experiences. We are grateful to Manchester City Council who funded this event.
- 2- **Mental Health Workshop for Refugees and Asylum Seekers:** On Wednesday 07 February 2024, we hosted a workshop in partnership with Yaran Northwest. The event was successful. People regardless of background, gathered to explore the challenges and triumphs of therapeutic work with refugees and asylum seekers.
- 3- **Refugees, the lived experience:** Since 2023, we have started hosting an online series where researchers and practitioners from the UK and abroad present findings from their research work and discuss the relevance of these findings to the life and wellbeing of refugees. These online series are essential for everyone interested in learning about the experiences of refugees in the UK and beyond through different lenses and themes. We have discussed themes such as Syrian Male Refugees, Masculinities and Homemaking, Shifting Landscapes: Syrian Refugee Women's Pursuit of Belonging, and Syrian Experiences of 'Making Home Away,' among others.
- 4- **The University of Manchester's HCRI 'Careers Expo':** on Thursday 29 February 2024, we participated at The University of Manchester's HCRI 'Careers Expo'. The event offered university students insights into organisations, volunteering, jobs, and training opportunities in the voluntary sector.

Social and Recreational Activities:

We facilitate social events and recreational activities intended to uplift the community and promote social inclusion. These are attended by service users, members of the community, and the public, and work towards framing immigration and diversity in Manchester positively.

- 1- We marked the **10th anniversary** of the Syrian Community Centre of Manchester (Rethink Rebuild Society) on 25th of November 2023, at our premises. It was an incredible night. Thank you very much to our distinguished guests, volunteers, and everyone who attended or supported us over the past 10 years.
- 2- We organised a **graduation celebration for Syrian graduates** who earned bachelor's, master's, and Ph.D. degrees last year. This event was truly heartwarming as we celebrated the achievements of numerous Syrian students, including some who had to navigate unfamiliar environments, yet they managed to attain remarkable success.

- 3- We were filled with joy as we organised a delightful **summer camping activity** for our community members, mainly men and their children, taking place in July 2023 in Eskdale, Lake District. The camp was a tremendous success, bringing our community together for a memorable experience, particularly for the children who had an absolute blast. They enjoyed playing games, going on hikes, and indulging in delicious food and drinks while strengthening their bonds with each other.
- 4- We hosted a **'bring a dish' party** for our ladies. The evening was filled with an abundance of delectable dishes and dancing that carried on late into the night. It proved to be a delightful gathering where Syrian women came together, forged connections, relished the culinary delights, and had a great time. This event was designed with the specific aim of fostering connections and building networks, especially for those who have recently arrived in the UK and wish to establish meaningful relationships within the community.
- 5- With funding from Action for Humanity we held **three community iftars** at our centre. More than 100 individuals, including asylum seekers and refugees who recently arrived in Manchester, joined us for delightful evenings filled with delicious hot meals. The occasion served as a wonderful opportunity to strengthen bonds within our community, connect new refugees with old refugees and build both social and spiritual connections.
- 6- With funding from Manchester City Council Population Health (CHEM), we're hosting eight social and sports activities. These include social gatherings, football, Zumba, hiking, and walking, complemented by informative sessions like a PowerPoint on navigating the UK healthcare system, discussions on men's mental health and sexual health, family planning talks, and a session on common community illnesses such as diabetes and high blood pressure. Our goal is to encourage a healthy lifestyle in a fun and sociable way.
- 7- We had an incredible **Eid al-Fitr Party** at MEA Central School in Manchester. With nearly 1000 attendees, the turnout surpassed our expectations, making the atmosphere truly electric! From slides to bouncy castles, face painting to delicious Syrian food, there was something for everyone to enjoy.

Cultural and integration activities:

Since our establishment in 2013, the celebration of arts and culture has been central to our mission. We curate a diverse range of events, including music concerts, art workshops, film screenings, book launches, poetry nights, art exhibitions, the bi-annual Celebrating Syria Festival, craft sessions, and cooking workshops. Over the past year, we have hosted numerous film screenings that focus on communities and refugees, highlighting their journey of integration. For instance, we screened renowned films such as "The Old Oak" by Ken Loach, which portrays Syrian refugees settling into a small post-mining village in the Northeast, and "The Tower," which follows Wardi, an 11-year-old Palestinian girl in a refugee camp in Lebanon, as she discovers her family's history through stories passed down through three generations.

Education Project:

The Iqraa School initiative is an educational project in Syria, fully funded by the Syrian community in Manchester and their friends, and carried out by the Action for Humanity Charity. Since September 2014, Iqraa School has been providing education to children aged 6–15, along with additional support such as psychological and medical care. Located in northern Syria, the school is crucial in offering education amidst the ongoing conflict. Since 2021, it has operated with a two-shift system, accommodating an increased student body of 600.

The ongoing crisis has led to a shortage of qualified primary school teachers in Idlib and North Aleppo regions, significantly affecting students' education. To address this, RR, in partnership with the Council for At-Risk Academics (Cara), is providing three-year sponsorships to female students pursuing a Bachelor's Degree in Education with a focus on Classroom Teaching. These sponsorships cover university tuition, housing fees, and part of the living costs, helping many regional schools fulfil their teaching requirements.

Advocacy:

RR advocates for refugees and supports their cause. We continue to write and meet with policymakers to give them updates about the challenges facing refugees and immigrants and explore avenues and ways of helping them. RR also constantly issues press releases and position statements with regards to current issues concerning the welfare of refugees and immigrants in the UK.

During the last year, we participated in different activities to advocate for refugees.

- 1- **Migration, Solidarity & Criminalisation:** Roundtable Discussion: we hosted a roundtable discussion on Migration, Criminality, and Criminalisation, featuring perspectives from the UK, Morocco, and France. The discussion centred on the repression of individuals and organisations supporting migrants and refugees amidst challenging environments. This discussion was in collaboration with lecturers from the University of Manchester.
- 2- **Talk at the University of Manchester:** on Monday 15 April 2024, we had the pleasure of speaking to master's students at the University of Manchester taking the module on migration and development. The aim was to introduce them to organisations aiding migrants and explore two questions: 1. How can organisations support migrants? 2. Where does 'development' occur? Dr Moaz El Sayed, our Research & Advocacy Officer discussed RR's efforts to foster a sustainable life for immigrants, refugees, and asylum seekers in the UK, emphasising long-term integration and active societal participation over short-term aid.
- 3- **Lush Charity Pot:** On Wednesday, 6 September 2023, RR was invited by LUSH Charity Pot to participate in a 15-minute talk during a small staff training event at the LUSH Liverpool shop. The talk was conducted in a conversational style, with our representatives taking the stage and engaging in a dialogue with a LUSH group representative. They discussed the important work undertaken by RR and how local individuals can contribute and become involved in our initiatives. Lush have kindly provided us with funding to purchase printers to help us in our work.
- 4- **Meeting with the UK Special Representative for Syria:** On Monday, 05 December 2023, we had the privilege of hosting Ann Snow, the UK Special Representative for Syria, at our centre in Manchester! We engaged in insightful discussions surrounding Syrian refugees in the UK and delved into the current situation in Syria. The conversation between Ann and our community members was an invaluable opportunity to exchange ideas, share perspectives, and collaborate on ways to enhance support for Syrian people inside Syria, in neighbouring countries, and in the UK.
- 5- **Migrant Help's Partners Conference:** On Tuesday 30 April 2024 we attended a conference organised by Migrant Help in Birmingham. It was a day packed with learning and collaboration, thanks to their generous funding. Highlights included sessions on community engagement, advocacy, resilience building, and practical workshops on homelessness, employability, and safeguarding.

Research:

We completed a research project on the experience of the Arab Community in Manchester in engaging with and accessing NHS services and produced and published a bilingual video (Arabic/English) to promote Community Diagnostic Centres (CDC) among Arabic-speaking communities in the UK. The project was funded by Manchester University NHS Foundation Trust.

FINANCIAL REVIEW

Reserves policy

The trustees have reviewed the reserves of the charity. Their policy is to hold enough funds to meet three months operating costs of the Centre.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, the trustees are required to:

Select suitable accounting policies and then apply them consistently; observe the methods and principles in the Charities SORP (FRS 102);

Make judgements and estimates that are reasonable and prudent; state whether applicable accounting standards 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 charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, and the provisions of the trust deed.

They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees for the purposes of charity law who served during the year and up to the date of this report are set out on page 1.

Approved by the trustees on **18/07/2024**:

Dr Yasmine Nahlawi



Faten Bakleh



Dr Mustafa Alachkar



INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF RETHINK REBUILD SOCIETY

I report on the accounts of the Rethink Rebuild Society, registered charity number 1177807, for the period ended 31st May 2024, which are set out on pages 8 to 13.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees of the charity are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). The trustees have determined that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act), and that an independent examination is necessary.

My responsibility is to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures set out in the General Directions given by the Charity Commission under section 145(5)(b) of the Act, and in accordance with FRS 102 SORP;
- State whether any particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was conducted in accordance with the General Directions issued by the Charity Commission. The examination includes a review of the accounting records maintained by the charity and a comparison of the accounts presented with those records. It also involves consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees regarding any such matters. The procedures undertaken do not provide all the evidence required for an audit, and therefore I do not express an audit opinion on the accounts' view.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that, in any material respect, the requirements:

- To keep accounting records in accordance with section 41 of the Act; and
- To prepare accounts which are in agreement with the accounting records and comply with the accounting requirements of the Act have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mohammad Zaher Raai



THE ACCOUNTANT POINT (TAP) LTD

135a Wilmslow Rd, Manchester, United Kingdom, M14 5AW

Date: 20/07/2024

RETHINK REBUILD SOCIETY
STATEMENT OF FINANCIAL ACTIVITIES
(RECEIPTS AND EXPENDITURES ACCOUNT)
FOR THE YEAR ENDED 31ST MAY 2024

	Notes	2023-24				2022-23
		£	£	£	£	£
INCOME AND ENDOWMENTS		Un-restricted Funds	Restricted Funds	Endowment Funds	Total	Total
DONATIONS AND LEGACIES	1	136,119	103,714	-	239,833	251,695
TOTAL INCOME		136,119	103,714	-	239,833	251,695
LESS: EXPENDITURE						
EXPENDITURE ON RAISING FUNDS	4	13,049	-	-	13,049	14,531
EXPENDITURE ON CHARITABLE ACTIVITIES	4.1	122,572	59,020	-	181,592	203,692
TOTAL EXPENDITURE		135,621	59,020	-	194,641	218,223
NET INCOME / EXPENDITURE TOTAL		498	44,694	-	45,192	33,472
FUNDS BROUGHT FORWARD		436,031	43,661	-	479,692	446,220
TOTAL FUNDS CARRIED FORWARD		436,529	88,355	-	524,884	479,692

RETHINK REBUILD SOCIETY
BALANCE SHEET
FOR THE YEAR ENDED 31ST MAY 2024

	Notes	2023-24		2022-23	
		£	£	£	£
<u>FIXED ASSETS</u>					
Tangible Assets	5		561,252		525,438
			561,252		525,438
<u>CURRENT ASSETS</u>					
Cash at bank and in hand	6	75,906		80,031	
Debtors	6.1	13,500		1,339	
		89,406		81,370	
<u>LIABILITIES</u>					
Creditors: amount falling due within one year	7	1,434		2,777	
		1,434		2,777	
NET CURRENT ASSETS			87,972		78,593
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			649,224		604,032
Creditors: amount falling due after more than one year	7.1		124,340		124,340
<u>TOTAL NET ASSETS</u>			524,884		479,692
<u>THE FUNDS OF THE CHARITY:</u>					
Un-restricted Funds:	8		436,529		436,031
Restricted Funds:			88,355		43,661
TOTAL CHARITY FUNDS			524,884		479,692

For the year ending 31st May 2024 the charity was entitled to exemption from audit under charities Act 2011.

Trustees' responsibility:

The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476;

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

The accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006, with the Financial Reporting Standard for Smaller Entities (effective April 2008) and FRS 102 SORP.

The Charity is subject to Independent Examination under charity legislation, and the report is on page '6'. Approved on behalf of the Board

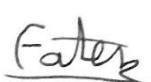
We approve these accounts and confirm that we have made available all the information and explanations for their preparation.

Approved by the trustees on **18/07/2024**:

Dr Yasmine Nahlawi



Faten Bakleh



Dr Mustafa Alachkar



RETHINK REBUILD SOCIETY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2024

	<u>2023-24</u>			<u>2022-23</u>	
<u>Note: 1</u>					
INCOME AND ENDOWMENTS	<u>Un-restricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	<u>Total</u>
	£	£	£	£	£
Donations and Legacies	46,882	84,780	-	131,662	123,640
Fees and Registration	13,040		-	13,040	9,245
Government Grant	4,323	5,054	-	9,377	18,245
Grants	8,000	13,880	-	21,880	21,605
HMRC Gift Aid	0	-	-	0	18,472
Rent Received	62,470	-	-	62,470	59,725
Other	1,404	-	-	1,404	763
	136,119	103,714	-	239,833	251,695

Note: 2

ACCOUNTING POLICIES

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with 'Recommended Accounting Practice 2015', (FRS 102 SORP), and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRSE SORP 2015 in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Accounting convention

The financial statements are prepared, on a going concern basis, under the historical cost convention. The charity is mainly dependent on continuing donations and as a consequence the going concern basis is also dependent on the continuing of donations.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Recognition of liabilities and expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fund raising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

All costs are allocated between the expenditure categories of Statement of financial activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, and others are apportioned on an appropriate basis.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Note: 2.1

LIABILITY TO TAXATION

As a registered charity, the organisation is exempt from income and corporation tax to the extent that its income and gains are applied towards the charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

Note: 3

STAFF COSTS

	<u>2023-24</u>	<u>2022-23</u>
	<u>Total</u>	<u>Total</u>
	£	£
Gross Salaries	63,053	69,520
Pension	2,585	1,205
	65,638	70,726

The average numbers of employees during the year were;

	<u>Number</u>	<u>Total</u>	<u>Number</u>
Administration	5	5	4
Volunteers	2	2	2

Note: 3.1

TRUSTEES REMUNERATION

All trustees provide their services to the charity free of charge without any remuneration.

Note: 4**EXPENDITURE ON RAISING FUNDS**

		<u>Un-restricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	<u>Total</u>
		£	£	£	£	£
Events Expenditure	Usage	7,500	-	-	7,500	14,449
Advertising	Usage	1118			1118	1615
Interest on Loan	Usage	4,340			4,340	0
Travel	Usage	64	-	-	64	351
Printing, Postage, Stationary	Usage	27	-	-	27	81
		13,049	-	-	13,049	16,496

Note: 4.1**EXPENDITURE ON CHARITABLE ACTIVITIES**

Charitable Donations & Activities	Usage	10,235	59,020	-	69,255	74,508
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SUPPORT COSTS:

Legal & Professional	Usage	395	-	-	395	709
Accountancy	Usage	1,678	-	-	1,678	1,548
Insurance	Usage	2,412	-	-	2,412	1,947
Heat and Light	Usage	3,356	-	-	3,356	4,600
Rent	Usage	33,600	-	-	33,600	30,889
Telephone & Internet	Usage	183	-	-	183	142
Depreciation	Usage	227	-	-	227	222
Bank Charges	Usage	335	-	-	335	348
General Expenses	Usage	4,515	-	-	4,515	2,990
		56,936	59,020	-	115,956	117,903

Note: 5

TANGIBLE ASSETS:	Building	<u>Fixtures & Fittings</u>	<u>Total</u>
Cost			
At 01 June 2023	524,179	5,809	529,988
Addition	20,000	16,041	36,041
At 31 May 2024	<u>544,179</u>	<u>21,850</u>	<u>566,029</u>
Depreciation			
At 01 June 2023	-	4,550	4,550
Charge for the year	-	227	227
At 31 May 2024	<u>-</u>	<u>4,777</u>	<u>4,777</u>
Net Book Value			
At 31 May 2024	544,179	17,073	561,252
At 01 June 2023	<u>524,179</u>	<u>1,259</u>	<u>525,438</u>

Note: 6

CASH AT BANK AND IN HAND	£	£
Cash at Bank	75,908	80,031
	<u>75,908</u>	<u>80,031</u>

Note: 6

DEBTORS	£	
Debtors	14,839	1,339
	<u>14,839</u>	<u>1,339</u>

Note: 7**CREDITORS: Amount falling due within one year**

Accruals and other Creditors	1,434	2,777
	<u>1,434</u>	<u>2,777</u>

Note: 7.1**CREDITORS: Amount falling due more than one year**

Loans	124,340	124,340
	<u>124,340</u>	<u>124,340</u>

Note: 8

	<u>2023-24</u>			<u>2022-23</u>	
ACCUMULATED FUNDS	<u>Un-restricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	<u>Total</u>
Opening Funds as at 01/06/2023	436,031	43,661	-	479,692	446,220
Net income/expenditure	498	44,694	-	45,192	33,472
Closing funds as at 31/05/2024	436,529	88,355	-	524,884	479,792