



# Trustees' Annual Report for the period

From (start date) **010522** to (end date) **300423**

Section A

## Reference and administration details

Charity name

**FRESHSTART SMART**

Other names the charity is known by

Registered charity number (if any)

**1178047**

Charity's principal address

**181 ROYCE ROAD  
MANCHESTER**

Postcode **M15 5BP**

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	<b>RAWTEE MAHARAJ</b>			
2	<b>KILDLO NAYBEI</b>			
3	<b>JERMAINE J WILSON</b>			
4	<b>JENNIFER A ROBINSON</b>			
5	<b>STEVEN TAYLOR</b>			
6	<b>LUCY CLARKE</b>			
7	<b>FATIMA SULEYMAN</b>			
8	<b>ELIZABETH A MCCORMICK</b>			
9	<b>MARGARETH THOMPSON</b>			
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Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

**FRESHSTART SMART**  
**BALANCE SHEET AS AT 30TH APRIL 2023**

	<u>£</u>	<u>£</u>
<b><u>FIXED ASSET</u></b>	214	
<b><u>CURRENT ASSETS</u></b>		
CASH IN HAND & BANK	14,927	
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	14,927	
<b><u>CURRENT LIABILITIES</u></b>		
SUNDRY ACCRUALS & CREDITORS	(300)	
	-----	
	(300)	
<b><u>NET CURRENT ASSETS/(LIABILITIES)</u></b>		14,627
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<b><u>NET ASSETS</u></b>		14,841
		=====
<b><u>FINANCED BY:</u></b>		
BAL. B/FWD.		3,880
NET INCOME OVER THE EXPENDITURE FOR THE YEAR		10,961
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BAL. C/FWD		14,841
		=====

**INDEPENDENT EXAMINER'S REPORT**  
**FRESHSTART SMART: CHARITY NO. 1178047**  
**Account for Year Ended 30-04-2023**

I report on the accounts of the Trust for the year ended 30/04/2023, which are set out on page 01 to 11.

**Respective Responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- To follow the procedures laid down in the general Direction given by the charity Commission (under section 145 (5) (b) of the Charities Act, and
- To state whether particular matters have come to my attention.

**Basis of Independent Examiner's Statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the account presents a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- Accounting records were not kept in accordance with section 130 of the Charities Act or
- The accounts do not accord with the accounting records.

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr Azmat Ali (IFA)  
Institutes of Financial Accountants  
450 Cheetham Hill Road, Manchester, M8 9LE

Date: 31/01/2024