



REPATRIATION SERVICES TRUST (REST)		Charity No (if any)	1178571	CC39a
Annual accounts for the period				
Period start date	06/04/2021	To	Period end date 05/04/2022	

Section A Statement of financial activities


Descriptions by natural category	Note	Restricted			Total this year	Total last year
		Unrestricted funds	income funds	Endowment funds		
		£	£	£	£	£
Incoming resources (Note 3)		F01	F02	F03	F04	F05
Donations, legacies and Grants		4,339	-	-	4,339	4,989
Fundraising events			-	-		440
Interest and dividends		-	-	-	-	-
Grants for services		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total incoming resources	S01	4,339	-	-	4,339	5,429
Resources expended (Notes 4-7)						
Wages, salaries, pensions and NI		-	-	-	-	-
telephone postage and stationery		220	-	-	220	253
Rent, rates and Insurance		-	-	-	-	-
legal and professional fees		500	-	-	500	500
bank charges and interest		372	-	-	372	275
Donations and Grants		5,632	-	-	5,632	3,797
Insurance		-	-	-	-	-
Cost of fundraising events		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total resources expended	S02	6,724	-	-	6,724	4,825
Net incoming/(outgoing) resources before transfers	S03	- 2,385	-	-	- 2,385	604
Gross transfers between funds	S04	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)	S05	- 2,385	-	-	- 2,385	604
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use	S06	-	-	-	-	-
Gains and losses on investment assets	S07	-	-	-	-	-
Net movement in funds	S08	- 2,385	-	-	- 2,385	604
Total funds brought forward	S09	30,787	50,000	-	80,787	30,183

<i>Total funds carried forward</i>	S10	28,402	50,000	-	78,402	30,787
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Section B Balance sheet

		Note	Total this year £ F01	Total last year £ F02
Fixed assets				
Tangible assets	(Note 8)	B01	-	-
		B02	-	-
Investments	(Note 9)	B03	-	-
Total fixed assets		B04	-	-
Current assets				
Stock and work in progress		B05	-	-
Debtors	(Note 10)	B06	-	-
(Short term) investments		B07	-	-
Cash at bank and in hand		B08	80,402	82,287
Total current assets		B09	80,402	82,287
Creditors: amounts falling due within one year	(Note 11)	B10	2,000	1,500
Net current assets/(liabilities)		B11	78,402	80,787
Total assets less current liabilities		B12	78,402	80,787
Creditors: amounts falling due after one year	(Note 11)	B13	-	-
Provisions for liabilities and charges		B14	-	-
Net assets		B15	78,402	80,787
Funds of the Charity				
Unrestricted funds		B16	28,402	30,787
Designated funds		B17	-	-
Total unrestricted funds			28,402	30,787
Restricted income funds (Note 12)		B18	50,000	50,000
Endowment funds (Note 12)		B19	-	-
Total funds		B20	78,402	80,787

Signed by one or two trustees on behalf of all the trustees

Signature	Date of approval
 Stefano Bessetti (Mar 12, 2023 19:20 GMT)	Mar 12, 2023

Date of approval

Mar 12, 2023

Mar 12, 2023

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);

- and with*

✓

 Accounting Standards;

or

- Financial Reporting Standards for Smaller Enterprises (FRSSE);

- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

Give details in this box of any material changes that have been made.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

Give details in this box of any material changes that have been made.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	<p>Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.</p> <p>Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.</p> <p>Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.</p>
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	
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Note 3

Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

Analysis	Unrestricted £	restricted £	This year £	Last year £
			-	-
			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-
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Total			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-

Note 4

Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

Analysis	Unrestricted £	restricted £	This year £	Last year £
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-

Section C	Notes to the accounts	(cont)
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Note 5 **Details of certain items of expenditure**

5.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
£	£

5.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
500	500

Section C	Notes to the accounts	(cont)
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Note 6 **Paid employees**
Please complete this note if the charity has any employees.

6.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
Sub contractors	-	-
Total staff costs	-	-

6.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Administration	-	-
	-	-
	-	-
	-	-
Total	-	-

6.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

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	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Note7Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

7.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

7.2Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions		-

Section C**Notes to the accounts****(cont)****Note 8****Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***8.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

8.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

8.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

8.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

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* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C**Notes to the accounts****(cont)****Note 9 Investment assets**

Please complete this note if the charity has any investment assets.

9.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

9.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

9.3 A breakdown of the income from investments agreeing with SOFA.

Analysis of investments

	9.2 Market value at year end £	9.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

9.4 Material investment holdings

If any investments are material in terms of their value (for example each represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	Market value at year end £
	-
	-
	-
	-
Total	-

Section C**Notes to the accounts****(cont)****Note 10 Debtors and prepayments***Please complete this note if the charity has any debtors or prepayments.***Analysis of debtors**

Trade debtors
 Amounts due from subsidiary and associated undertakings
 Other debtors
 Prepayments and accrued income

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Total	-	-	-

Note 11 Creditors and accruals*Please complete this note if the charity has any creditors or accruals.***11.1 Analysis of creditors**

Loans and overdrafts
 Trade creditors
 Amounts due to subsidiary and associated undertakings
 Other creditors
 Accruals and deferred income

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
2,000	1,500	-	-
Total	2,000	-	-

11.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Note 12

Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

12.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).
- other funds .

Fund Name	Type PE, EE , R or other	Purpose and restrictions

12.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

12.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

12.4 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Endowed funds £	Total £
Fixed assets	1,824	-	-	1,824
Investments	-	-	-	-
Net current assets	13,383	13,248	-	26,631
Creditors due in more than one year and provisions	- 84,781			- 84,781
Total net assets	- 69,574	13,248	-	- 56,326

Section C	Notes to the accounts	(cont)
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Note 13 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 5) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

13.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or related party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

13.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or related party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

13.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Note 14

Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Income categories

Donations, legacies and Grants
Fundraising events
Shop sales
Interest and dividends
fees for charitable services
Grants for services

Expenditure categories

Wages, salaries, pensions and NI
Cost of fundraising events
Rent, rates and Insurance
Repairs and maintenance
Light and heat
telephone postage and stationery
Donations and Grants
legal and professional fees
bank charges and interest
depreciation
Insurance

To edit the lists replace existing categories on either list with the new headings you prefer to use.







REST CC 2022

Final Audit Report

2023-03-12

Created:	2023-03-12
By:	Kevin Bassett (kevin.bassett@advancedsecure.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAyHSdQcftU0vIbU-vPAVR_cjnRLccUJnX

"REST CC 2022" History

-  Document created by Kevin Bassett (kevin.bassett@advancedsecure.co.uk)
2023-03-12 - 5:18:01 PM GMT- IP address: 86.183.13.198
-  Document emailed to stevea1motorcare@aol.com for signature
2023-03-12 - 5:19:17 PM GMT
-  Email viewed by stevea1motorcare@aol.com
2023-03-12 - 7:18:17 PM GMT- IP address: 172.226.134.19
-  Signer stevea1motorcare@aol.com entered name at signing as Steven Bassett
2023-03-12 - 7:20:55 PM GMT- IP address: 46.64.37.31
-  Document e-signed by Steven Bassett (stevea1motorcare@aol.com)
Signature Date: 2023-03-12 - 7:20:57 PM GMT - Time Source: server- IP address: 46.64.37.31
-  Agreement completed.
2023-03-12 - 7:20:57 PM GMT

CE014245 Registered number
Charity number 1178571

Repatriation Services Trust (REST)

Report and Accounts

5 April 2022

Repatriation Services Trust (REST)
Report and accounts
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Repatriation Services Trust (REST)

Company Information

Trustees

S Bassett
K Bassett
L Bassett
H Bassett
S Gates

Accountants

Keith Wakley Associates Limited
61 Cowbridge Road East
Cardiff
South Wales
CF11 9AE

Bankers

Lloyds Bank Group

Registered office

7 Llwyn-Y-Grant Road
Penylan
Cardiff
CF23 9ES

Registered number

CE014245 Charity number 1178571

Repatriation Services Trust (REST)**Registered number: CE014245 Charity number 1178571****Trustees' Report**

The trustees present their report and accounts for the year ended 5 April 2022.

Principal activities

The trust's principal activity during the period concerns the repatriation of persons who have died abroad.

Trustees

The following persons served as directors during the year:

S Bassett
K Bassett
L Bassett
H Bassett
S Gates

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 22 January 2023 and signed on its behalf.

S Bassett
Trustee

Repatriation Services Trust (REST)
Income and expenditure account
for the year ended 5 April 2022

	Notes	2022 £	2021 £
Turnover	2	-	440
Repatriation costs		(5,632)	(3,797)
Administrative expenses		(1,092)	(1,028)
Donations		4,339	4,989
Operating (deficit) / surplus		<u>(2,385)</u>	<u>604</u>
(Deficit) / surplus on ordinary activities		<u>(2,385)</u>	<u>604</u>
Tax on surplus on ordinary activities		-	-
(Deficit) / surplus for the period		<u>(2,385)</u>	<u>604</u>

Repatriation Services Trust (REST)
Balance Sheet
as at 5 April 2022

	Notes	2022 £	2021 £
Current assets			
Cash at bank and in hand	80,402	82,287	
Creditors: amounts falling due within one year	(2,000)	(1,500)	
Net current assets		78,402	80,787
Net assets		<u>78,402</u>	<u>80,787</u>
Capital and reserves			
Restricted funds		50,000	50,000
Profit and loss account		28,402	30,787
Total funds		<u>78,402</u>	<u>80,787</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

S Bassett
Trustee
Approved by the board on 22 January 2023

Repatriation Services Trust (REST)
Notes to the Accounts
for the year ended 5 April 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Accounting and Reporting by Charities - SORP2005.

Turnover

Turnover represents the value, net of valued added tax and discounts, of receipts made by supporters and well-wishers to provide funds for charitable purposes.

Depreciation

Depreciation has been provided at

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

2			
2	Operating profit	2022	2021
		£	£
	This is stated after charging:		
	Independent examiners fees	500	500
3			
4			
3	Creditors: amounts falling due within one year	2022	2021
		£	£
	Trade creditors	2,000	1,500
5			
4	Restricted funds	2022	2,021
		£	£
	Movement	-	-
	At 5 April 2022	50,000	50,000
6			
5	Profit and loss account	2022	2,021
		£	£

Repatriation Services Trust (REST)
Notes to the Accounts
for the year ended 5 April 2022

At 6 April 2021	30,787	30,183
(Loss)/profit for the year	(2,385)	604
Restricted fund movement	-	-
At 5 April 2022	<u>28,402</u>	<u>30,787</u>

7

6 Post balance sheet events

None

8

7 Pension commitments

There are no pension liabilities.

9

8 Contingent liabilities

There are no contingent liabilities.

10

9 Ultimate controlling party

There is no ultimate controlling party.

Repatriation Services Trust (REST)
Detailed profit and loss account
for the year ended 5 April 2022

	2022	2021
	£	£
Sales	-	440
Distribution costs	(5,632)	(3,797)
Administrative expenses	(1,092)	(1,028)
Other operating income	4,339	4,989
Operating (loss)/profit	<hr/> (2,385)	<hr/> 604
(Loss)/profit before tax	<hr/> (2,385) <hr/>	<hr/> 604 <hr/>

Repatriation Services Trust (REST)
Detailed profit and loss account
for the year ended 5 April 2022

	2022 £	2021 £
Sales		
Fund raising	-	440
	<hr/>	<hr/>
Distribution costs		
Repatriation	5,632	3,797
	<hr/>	<hr/>
Administrative expenses		
General administrative expenses:		
Stationery and printing	-	138
Website costs	220	115
Subscriptions	288	216
Bank charges	84	59
	<hr/>	<hr/>
	592	528
	<hr/>	<hr/>
Legal and professional costs:		
Accountancy fees	500	500
	<hr/>	<hr/>
	500	500
	<hr/>	<hr/>
	1,092	1,028
	<hr/>	<hr/>
Other operating income		
Donations	4,339	4,989
	<hr/>	<hr/>