

**ADA & ALBERT
TRUSTEE'S REPORT
RECEIPTS & PAYMENTS ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2023**

REGISTERED CHARITY NO: 1178629

ADA & ALBERT CONTENTS

	Page
Charity Information	1
Report of the Trustees	2
Receipts and payments	4
Statement of assets and liabilities	5

ADA & ALBERT
REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

A Pullen
J Pullen
T Pullen

Charity Registration Number

1178629

Principal Office

17 Royal Parade
Chislehurst
Bromley
BR7 6NR

ADA & ALBERT REPORT OF THE TRUSTEES

The Trustees present their statutory report with the receipts and payments accounts of Ada & Albert for the period 01 July 2022 to 30 June 2023.

OBJECTIVES AND ACTIVITIES

Objectives

The objects of the CIO are:

1. to advance in life and relieve the needs of children and young people living in the London Borough of Bromley in particular, but not exclusively by:
 - A. making grants to individuals in need and/or charities, or other organisations working to prevent or protect children from abuse or relieve poverty.
 - B. providing or assisting in the provision of support, services and facilities that will help to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals and members of society.
2. to develop the capacity and skills of members of the community in the London Borough of Bromley in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life of the residents.

Activities

The charity was dormant for the period to 30 June 2023.

Public Benefit

The Trustees have referred to the Charity Commission's general guidance on public benefit when reviewing the Fund's aims and objectives and in planning the Fund's future activities. In particular, the Trustees have considered how planned activities will contribute to the aims and objectives that have been set. The Trustees are satisfied that the charity continues to meet the Charity Commission's guidelines with regards to delivering public benefit.

ACHIEVEMENTS AND PERFORMANCE

The charity was dormant for the period to 30 June 2023.

FINANCIAL REVIEW

Financial Review of the Period

The charity was dormant for the period to 30 June 2023.

Reserves Policy

The charity was dormant for the period to 30 June 2023. It will be the policy of the charity to maintain unrestricted funds to enable it to meet its charitable commitments and growth of the park for the foreseeable future.

The level of reserves at the period was Nil.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Structure

Ada and Albert is a foundation charitable incorporated organisation (CIO) incorporated by constitution dated 4 June 2018.

Governance

Responsibility for the management of the charity is vested in the Trustees shown on page 1.

The Trustees who served during the period were as follows:

A Pullen

T Pullen

J Pullen

DECLARATION

This report was approved by the Trustees on **01/10/2024** and signed on their behalf by:

A handwritten signature in black ink that reads "T Pullen". The signature is written in a cursive style with a horizontal line underneath the name.

T Pullen

Trustee

ADA & ALBERT
RECEIPTS AND PAYMENTS FOR THE PERIOD ENDED 30 JUNE 2023

	Unrestricted funds 2023 £
Receipts from:	
Donations	-
Charitable activities	-
Other income	-
Investment income	-
Total receipts	-
Payments on:	
Raising funds	-
Charitable activities	-
Total payments	-
Net movement in funds	-
Cash Fund balance carried Forward to 30 June 2023	-

ADA & ALBERT
STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE 2023

	2023 £
Cash at bank and in hand	-

The receipts and payments accounts were approved on **01/10/2024** and signed on behalf of the Board by:



T Pullen
Trustee