

THE DENISE FOUNDATION UK
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST JANUARY 2021
CHARITY NUMBER 1178870

THE DENISE FOUNDATION UK

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THE DENISE FOUNDATION UKINDEPENDENT EXAMINER'S REPORT TO THE DENISE FOUNDATION UK

I report to the trustees on my examination of the accounts of the Denise Foundation UK for the year ended 31st January 2021.

This report is made solely to the Trust's Trustees, as a body, in accordance with part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Trust's Trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Trust and the Trustees as a body, for my work or for this report.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a fair and 'true view' which is not a matter considered as part of an independent examination.

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

P. Fisher

INDEPENDENT EXAMINER

Date: 22nd October 2021

THE DENISE FOUNDATION UK
REGISTERED CHARITY NO 1178870
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST JANUARY 2021

	<u>Unrestricted</u>	<u>2021</u>	<u>2020</u>
Receipts			
Donations, legacies, and other similar receipts			
Donations	23098	23098	19336
Sponsorship	26538	26538	20780
	-----	-----	-----
Total Receipts	49636	49636	40116
	-----	-----	-----
Payments			
Payments for generating funds			
GNR - Shirts	-	-	122
Collection Boxes	-	-	200
Charitable Payments			
The Denise Foundation Uganda	52693	52693	32812
Sanitary aids	357	357	-
School Kitchen in Uganda	-	-	8250
Support Costs			
Money transfer charges	526	526	315
Website costs	163	163	-
Clothing Rail	-	-	33
Postage	280	280	88
	-----	-----	-----
	54019	54019	41820
	-----	-----	-----
Total Payments			
Net Receipts/Payments	(4383)	(4383)	(1704)
	=====	=====	=====

THE DENISE FOUNDATION UK
REGISTERED CHARITY NO 1178870
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST JANUARY 2021

	<u>Unrestricted</u>	<u>2021</u>	<u>2020</u>
Cash Funds			
Current Account	5113	5113	9496
	-----	-----	-----
Total Cash Funds	5113	5113	9496
	=====	=====	=====

The charity has no Other Monetary Assets, Investment Assets or Assets Retained for the Charity's Own Use as at the year end.

The Charity has no Liabilities as at the year end.

Signed by the Chairman on behalf of the Trustees:

Lisa Seferi

Date:

Signed