

THE DENISE FOUNDATION UK
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST JANUARY 2022
CHARITY NUMBER 1178870

THE DENISE FOUNDATION UK

CONTENTS

PAGE

INDEPENDENT EXAMINER'S REPORT	1.
RECEIPTS AND PAYMENTS ACCOUNT	2.
STATEMENT OF ASSETS AND LIABILITIES	3.

THE DENISE FOUNDATION UK

INDEPENDENT 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 2022.

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 2022

	<u>Unrestricted</u>	<u>2022</u>	<u>2021</u>
Receipts			
Donations, legacies, and other similar receipts			
Donations	11271	11271	23098
Sponsorship	28540	28540	26538
	-----	-----	-----
Total Receipts	39811	39811	49636
	-----	-----	-----
Payments			
Charitable Payments			
The Denise Foundation Uganda	42626	42626	52693
Sanitary aids	-	-	357
Support Costs			
Money transfer charges	279	279	526
Website costs	-	-	163
Postage	-	-	280
Collection boxes	145	145	-
	-----	-----	-----
	43050	43050	54019
	-----	-----	-----
Total Payments			
Net Receipts/Payments	(3239)	(3239)	(4383)
	=====	=====	=====

THE DENISE FOUNDATION UK
REGISTERED CHARITY NO 1178870
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST JANUARY 2022

	<u>Unrestricted</u>	<u>2022</u>	<u>2021</u>
Cash Funds			
Current Account	1874	1874	5113
	-----	-----	-----
Total Cash Funds	1874	1874	5113
	=====	=====	=====

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