

**Report of the Trustees and
Unaudited Financial Statements for the Period 11 November 2019 to 31 March 2021
for
ST STEPHEN'S COMMUNITY TRUST**

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ST STEPHEN'S COMMUNITY TRUST

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ST STEPHEN'S COMMUNITY TRUST

Report of the Trustees for the Period 11 November 2019 to 31 March 2021

The trustees present their report with the financial statements of the charitable incorporated organisation for the period 11 November 2019 to 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charitable incorporated organisation was formed on 11 November 2019. During the period under review the charity was dormant.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust dated 11 November 2019 and constitutes a charitable incorporated organisation.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1186261

Charitable Incorporated Organisation number

CE019530 (England and Wales)

Principal address

St. Stephens Parsonage
London Road
Purfleet
RM19 1QD

Trustees

C Asplin
G Doran
Mrs J Alexander
C Rowles
D Lee
J Rowles

Approved by order of the board of trustees on 26 April 2021 and signed on its behalf by:

C Asplin

C Asplin - Trustee

ST STEPHEN'S COMMUNITY TRUST

**Statement of Financial Activities
for the Period 11 November 2019 to 31 March 2021**

	Notes	Total funds £
NET INCOME		-
TOTAL FUNDS CARRIED FORWARD		<u>-</u>

The notes form part of these financial statements

ST STEPHEN'S COMMUNITY TRUST

Balance Sheet
31 March 2021

	Notes	Total funds £
NET CURRENT ASSETS		-
TOTAL ASSETS LESS CURRENT LIABILITIES		-
NET ASSETS		-
FUNDS	3	-
TOTAL FUNDS		-

The financial statements were approved by the Board of Trustees and authorised for issue on 26 April 2021 and were signed on its behalf by:

C Asplin

C Asplin - Trustee

J Rowles - Trustee



The notes form part of these financial statements

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The financial statements of the charitable incorporated organisation, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2021.

3. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.3.21 £
TOTAL FUNDS	-	-

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
TOTAL FUNDS	-	-	-

4. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 March 2021.