

Charity Number 1187874

**SAINT THERESE FOUNDATION  
TRUSTEES' ANNUAL REPORT  
&  
ACCOUNTS**

**31 MARCH 2021**

**SAINT THERESE FOUNDATION**  
**Financial statement**  
**For the year ended 31st March 2021**

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## **SAINT THERESE FOUNDATION**

### **Reference and administrative details**

**For the year ended 31st March 2021**

Charity Number	1187874
Registered Address	21 Beatrice Avenue MANCHESTER M18 7JU
Trustees	Trustees, who are also directors under company law, who served during the year were as follows: Frankel Feussom Weladji – <i>Chair of Trustees</i> Magadaline Moyo Loic Enzo Tchoupe Noubi
Independent Examiners	BC NWAIWU & CO LTD Building 1 Suit 4A Office 6 Wilsons Park Business Centre Manchester M40 8WN
Bankers	National Westminster Bank Plc

## **SAINT THERESE FOUNDATION**

### **Report of the trustees**

**For the year ended 31st March 2021**

#### **About us**

Saint Therese Foundation is a charity that promote and protect the health of the public through provision of information and raising of public understanding of the nature, causes, diagnosis, prevention, treatment and cure of all forms of cancer and in furtherance of that primary object, to promote research into such matters and to provide practical support to people affected by cancer.

#### **Trustees**

The following person served as trustees during the period:

Frankel Feussom Weladji – Chair of Trustees

Magadaline Moyo

Loic Enzo Tchoupe Noubi

#### **Statement of responsibilities of the trustees**

The trustees are required to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and the incoming resources and application of resources, including the net income or expenditure, of the charity for the year.

In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Statement of Recommended Practice applicable to charities in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP (FRS102)). They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Each of the persons who is a trustee at the date of approval of this report confirms that:

- so far as each of the trustee is aware, there is no relevant material information of which the charity's accountants are unaware; and

## **SAINT THERESE FOUNDATION**

### **Report of the trustees**

**For the year ended 31st March 2021**

- each trustee has taken all steps that they ought to have taken to make themselves aware of any relevant material information and to establish that the accountants are aware of that information.
- Members of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up.

Approved by the trustees on January 17, 2022 and signed on their behalf by

**Frankel Feussom Weladji**

Chair of Trustees

## **SAINT THERESE FOUNDATION**

### **Accountant's Report**

**For the period ended 31 March 2021**

#### **Accountants' report to the board of trustees on the preparation of the unaudited statutory accounts of Saint Therese Foundation for the period ended 31 March 2021.**

In order to assist you to fulfil your duties under the Charity Act 2011, we have prepared for your approval the accounts of Saint Therese Foundation for the period ended 31 March 2021 which comprise of the Statement of financial activities (incorporating income & expenditure account), the Balance Sheet and the related notes from the charity's accounting records and from information and explanations you have given us.

This report is made solely to the Trustees of Saint Therese Foundation, as a body, in accordance with the terms of our engagement dated 14<sup>th</sup> January 2022. Our work has been undertaken solely to prepare for your approval the accounts of Saint Therese Foundation and state those matters that we have agreed to state to the Trustees of Saint Therese Foundation, as a body, in this report to the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Saint Therese Foundation and its Trustees as a body for our work or for this report.

It is your duty to ensure that Saint Therese Foundation has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position of Saint Therese Foundation. You consider that Saint Therese Foundation is exempt from the statutory audit/independent examination requirement for the period.

We have not been instructed to carry out an audit/independent examination or a review of the accounts of Saint Therese Foundation. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

#### **BC NWAIWU & CO LTD**

Building 1 Suit 4A Office 6  
Wilsons Park Business Centre  
Manchester  
M40 8WN

**Date: January 17, 2022**

**SAINT THERESE FOUNDATION**  
**Income Statement**  
**For the year ended 31st March 2021**

		31 March 2021
<b>Income from</b>	<b>Note</b>	
Donations and legacies	2	605
Charitable activities	3	5
<b>Total income</b>		<hr/> 610 <hr/>
<b>Expenditure on</b>		
Charitable activities	4	(605)
<b>Total expenditure</b>		<hr/> (605) <hr/>
Net income/(expenditure) and net movement in funds for the year		5
<b>Reconciliation of funds</b>		
Total funds brought forward		<hr/> - <hr/>
<b>Total funds carried forward</b>		<hr/> 5 <hr/>

*The notes on pages 9 to 11 form part of these financial statements*

# SAINT THERESE FOUNDATION

## Balance Sheet

As at 31st March 2021

			31 March 2021
	Note		
<b>Fixed assets</b>			
Tangible assets			-
<b>Current assets</b>			
Cash at bank and in hand	5	5	
Debtors	6	300	
		<u>305</u>	
Creditors: amounts falling due within one year	7	300	
		<u>          </u>	
Net current assets			<u>5</u>
Total assets less current liabilities			5
Creditors: amounts falling due after one year			-
			<u>          </u>
Total assets			<u><u>5</u></u>
<b>Funds of the charity</b>			
Restricted funds	8		-
Unrestricted funds	8		5
			<u>          </u>
<b>Total charity funds</b>			<u><u>5</u></u>

These financial statements were approved by the board of trustees and authorised for issue on 17 January 2022 and signed on behalf of the board of trustees by:

**Frankel Feussom Weladji**  
Chair of Trustees



**SAINT THERESE FOUNDATION**  
**Notes to the financial statements**  
**For the year ended 31st March 2021**

**1 Accounting Policies**

***Accounting conventions***

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities in preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

Saint Therese Foundation meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

***Incoming resources***

All incoming resources are included in the SOFA when the charity is legally entitled to the income, is reasonably certain of receipt and the amount can be measured with sufficient reliability. In accordance with the SORP, no value has been attributed to the work performed by volunteers, although their work is considered vital to the activities of the charity.

***Tithe, Regular offering and Donations***

Tithe, Regular offering and Donations consist of the total tithe, regular offering and donations from members of the church and other members of the public along with income from fundraising events.

***Charity status***

The charity is a charitable Incorporated Organisation (CIO). The members of the charity are represented by the trustees named on page 3. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

***Resources expended***

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Costs of generating funds are those incurred in seeking voluntary income and do not include the costs of disseminating information in support of the charitable activities.

In many cases, costs are incurred on projects before the relevant restricted income is received. Therefore, unless contrary to a donor's wishes, interest income generated from restricted funds is treated as unrestricted, to cover the pre-financing costs incurred.

## SAINT THERESE FOUNDATION

### Notes to the financial statements

For the year ended 31st March 2021

#### **Gift aid**

Gift Aid tax reclaims is recognised for any Gift Aid certificates received up to two months after the year-end, in relation to donations made prior to the year-end, where the Gift Aid tax reclaim application was filled to HMRC prior to the year-end.

2.	<b>Donations and legacies</b>	31 March 2021
		£
	Donations	605
	Legacies	-
		<hr/> 605 <hr/>
3.	<b>Charitable activities</b>	31 March 2021
		£
	<b>Grants</b>	
	Other grants	-
		<hr/> - <hr/>
	<b>Other income</b>	
	Amazon Europe Core	5
		<hr/> 5 <hr/>
		<hr/> 5 <hr/>
4.	<b>Charitable activities</b>	31 March 2021
		£
	Rent and accommodation	-
	Project expenses	-
	Training and development	-
	Support costs	5
	Printing and stationery	-
	Telephone and broadband	-
	Computer and internet	-
	Local travel	-
	Advert and promotion	-
	Staff expenses	-
	Professional fees	300
	Governance	300
	Bank charges	-
		<hr/> 605 <hr/>

**SAINT THERESE FOUNDATION**  
**Notes to the financial statements**  
**For the year ended 31st March 2021**

5.	<b>Cash at bank and in hand</b>				31 March 2021
					£
	Bank				5
	Cash				-
					<u>5</u>
6.	<b>Debtors</b>				31 March 2021
					£
	Donation receivable				300
					<u>300</u>
7.	<b>Creditors - Amount falling due within one year</b>				31 March 2021
					£
	Trade creditors				300
	Other creditors				-
					<u>300</u>
8.	<b>Total funds carried forward</b>	Funds brought forward	Incoming resources	Outgoing resources	31 March 2021
			£	£	£
	Restricted	-	-	-	-
	Unrestricted	-	610	605	5
	Total funds	-	610	605	5