



*Free the*  
FORGOTTEN

Trustees' report and Financial Statement for the period ended.  
01 April 2023 for Free the Forgotten

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Registered Charity number  
1188376



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For the period ended 01 April 2023

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Organisation Information  
For the period ended 01 April 2023

TRUSTEES:

Abdillahi Mohamed	(Chair)
Zaki Elmi	(Treasurer)
Amina Hussein	(Trustee)
Anisa Mohamed	(Trustee)

Web: [www. freetheforgotten.org/](http://www.freetheforgotten.org/)

Email: [info@freetheforgotten.org](mailto:info@freetheforgotten.org)

REGISTERED OFFICE:

220 Church Road  
London  
NW10 9NP

BANKERS: Royal Bank Scotland

Northwest House,  
119 Marylebone Road.  
London NW1 5PY





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## Report of the Trustees

**For the period ended 01 April 2023**

The Trustees of the Organisation present their report and statement of financial activities of the Organisation for the period ended 01 April 2023

The accounts have been prepared by the accounting policies set out in note 1 to the accounts and comply with the charities governing document, the Charities Act 2011 and Statement of Recommended Practices —Accounting and Reporting by Charities revised 2015.

### PRINCIPAL ACTIVITY

The principal activity of the organisation in the year under review was the provision of advice and guidance and community events, in line with the principle of the organisation that promotes community cohesion and integration.

### TRUSTEES

Trustees during the year under review were:

Abdillahi Mohamed	(Chair)
Zaki Elmi	(Treasurer)
Anisa Mohamed	(Secretary)
Amina Hussein	(Member)

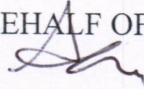
### STATEMENT OF TRUSTEES' RESPONSIBILITIES

Organisation law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Organisation and of the profit or loss of the Organisation for that period. In preparing those financial statements, the Trustees are required to

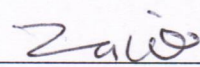
- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Organisation will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Organisation and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD OF TRUSTEES:

  
Abdillahi Mohamed - Chair

Dated: 03.08.2023

  
Zaki Elmi - Treasurer

Dated: 03.08.2023





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**Detailed profit and loss account items  
for the year ended 1 April 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Donations	73,129	36,934
Other grants	15,314	-
Total Income	88,443	36,934
<b>Staff costs</b>		
Wages and salaries	26,530	15,852
Employer's NI	36	157
Travel and subsistence	201	437
Events	2,062	-
	28,829	16,446
<b>Depreciation and other amounts written off assets</b>		
Depreciation	200	200
<b>Other charges</b>		
Premises costs:		
Rent	2,290	2,290
Service charges	-	950
Light and heat	1,844	607
	4,134	3,847
General administrative expenses:		
Telephone and internet	1,938	771
Postage	55	40
Stationery and printing	755	488
Information and publications	205	-
Bank charges	-	2,385
Insurance	228	-
Software	188	-
Repairs and maintenance	2,900	260
	6,269	3,944
Legal and professional costs:		
Accountancy fees	550	300
Consultancy fees	8,320	188
Advertising and PR	54	-
Other legal and professional	477	117
	9,401	605
Other		
Subcontractor costs	35,835	11,484
	35,835	11,484



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Resources expended	<u>84,668</u>	<u>36,526</u>
<b>Surplus/ (deficit)</b>	<u>3,775</u>	<u>408</u>
Balance brought Forward	<u>890</u>	<u>482</u>
<b>Balance Carried Forward</b>	<u><u>4,665</u></u>	<u><u>890</u></u>





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**Registered number:**

**1188376**

**Balance Sheet**

**as at 1 April 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	600	800
Current assets	8,119	3,890
Creditors: amounts falling due within one year	<u>(1,302)</u>	<u>(2,729)</u>
Net current assets	<u>6,817</u>	<u>1,161</u>
Total assets less current liabilities	<u>7,417</u>	<u>1,961</u>
Creditors: amounts falling due after more than one year	<u>(2,752)</u>	<u>(1,071)</u>
<b>Net assets</b>	<u>4,665</u>	<u>890</u>
<b>Reserves</b>		
Unrestricted funds B/F	<u>890</u>	<u>408</u>
Income and expenditure current year	<u>3,775</u>	<u>482</u>
Net funds	<u>4,665</u>	<u>890</u>

The financial statements set out on pages 4 to 7 were approved and authorised for issue by the Trustees on 3<sup>rd</sup> August 2023 and signed on behalf of the charity' trustees by

Abdillahi Mohamed

Director

Approved by the board on 3 August 2023





## **FREE THE FORGOTTEN**

### **Notes to the Accounts**

**for the year ended 1 April 2023**

#### **1 Accounting policies**

##### **Basis of preparation**

The accounts have been prepared under the historical cost convention and in accordance with the both the requirements of the Charities Act 2011 and the Statements of Recommended Practice (SORP), "Accounting and Reporting by Charities" published in 2005.

##### **Fund accounting**

Unrestricted funds are available for use as the discretion of the trustees in furtherance of the charity's objectives and restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donors or which have been raised by the charity for particular purposes.

##### **Incoming resources**

All Incoming resources are included upon receipt by the charity. Donations are only included in the receipts and payments account when the charity has unconditional entitlement to the resource.

##### **Resources expended**

Expenditure is recognised upon payment. As all liabilities are usually settled immediately, the charity does not carry over any material liabilities to subsequent periods.

Expenditure is accounted for under heading that relate to the nature of its purpose.

Charitable activity costs are those costs incurred directly in support of expenditure on the objects of the charity.

##### **Grants and Donations**

Grants and donations are accounted for on accruals basis. All grants have been brought into account for the period in which they relate to.

The funding received during the period was to fund the charities main objectives.

##### **Depreciation**





## Depreciation

No Depreciation has been provided for the period.

2 Creditors: amounts falling due within one year	2023 £	2022 £
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Other creditors

Professional Fees

550

300

3 Statement of Financial activities	2021 £
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At 2 April 2022

Surplus for the year

890

3775

At 01 April 2023

4,665

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### Grants and Donations

Donations from the public

LB Brent

**Total grants and donations**

64,929

15,314

**88,443**

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No transactions other than the refund of out of pocket expenses for the trustees

of the Charity took place during the year under review

6 Independent examiner's fees	2023
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Accounts preparations

Independent examination

400

150

550





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**Independent Examiner's report to the trustees of  
Free the Forgotten**

We report on the accounts of Free the Forgotten for the period ended 01 April 2023.

**Respective Responsibilities of the Trustees and Examiner**

As the Project's Management Committee, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 2011 (the Act) does not apply and that an independent examination is needed.

It is our responsibility to examine the accounts under section 43 of the Act, to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, and to state whether particular matters have come to our attention.

**Basis of Independent Examiner's Report**

Our examination was carried out by General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Project and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Management Committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and we do not express an audit opinion on the view given by the accounts.

**Independent Examiner's Statement**

In the course of our examination, no matters have come to our attention:

- 1) This gives us reasonable cause to believe that, in any material respect the management committee has not met the requirement of the requirements to ensure that:
  - a) Proper accounting records are kept following section 41 of the Act; and
  - b) Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- 2) To which in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

03 August 2023

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Anderson Pierce and Co  
Accountants and Business Advisers  
14 Alexandria Rd  
London W13 0NR