

# Trustees' Annual Report

**Charity Name:** THE VISION ORGANISATION UK

**Charity Registration Number:** 1189705

**Financial Year Ended:** 31.03.2023

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## Introduction

This report provides an overview of the charity's activities, achievements, and financial performance during the financial year ending [insert date].

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## Structure, Governance, and Management

### 1. Governing Document:

The charity is governed by CIO Foundation Constitution

### 2. Trustee Recruitment and Appointment:

Trustees are appointed in accordance with the governing document. Trustees are nominated by existing members or appointed by a majority vote at the annual general meeting.

### 3. Management:

Day-to-day management of the charity is overseen by the trustees.

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## Objectives and Activities

### 1. Charitable Objectives:

The charity's objectives as outlined in the governing document are:

- To promote social inclusion for the public benefit by relieving the needs of those people who are socially excluded and assisting them to integrate into society. Socially excluded' means being excluded from society, or parts of society, as a result of one of more of the following factors: unemployment; financial hardship; or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; poor housing (that is housing that does not meet basic habitable standards).

### 2. Public Benefit Statement:

The trustees confirm they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.

### 3. Activities and Achievements in the Year:

Over the past year, the charity has undertaken the following activities to further its objectives:

- The Charity is currently dormant as we are looking to re-establish ourselves in London. Finding a site where to provide our services.
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## **Financial Review**

### **1. Income and Expenditure:**

During the financial year, the charity received income of £0.00 and incurred expenditure of £ 0.00. The net surplus/deficit for the year was £ 0.00.

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## **Plans for Future Periods**

Looking ahead, the charity aims to:

- Expand outreach programs to benefit more individuals.
  - Secure additional grant funding to support operations.
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## **Statement of Trustees' Responsibilities**

The trustees are responsible for ensuring the charity complies with applicable laws and regulations and prepares financial statements that give a true and fair view of the state of affairs of the charity.

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## **Approval**

This report was approved by the trustees on 19.11.2024 and signed on their behalf by:

### **Name of Trustee**

Alessandro Garau - Trustee

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Alessandro Garau



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
THE VISION ORGANISATION UK

No (if any)  
1189705

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/04/22

To

Period end date  
31/03/23

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-
<b>A3 Payments</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-
<b>Net of receipts/(payments)</b>	-	-	-	-	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	-	-	-	-	-

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	X Alessandro Garau	Alessandro Garau	19/11/24	