

GIVE2HELP

Charity NO: 1189884

Trustees's Report and Financial Statements

for the period ended 5 April 2024

GIVE2HELP

Company Information

Trustees	Elizabeth Ogunleye BASIRAT JIMOH Wuraola Obadahun
----------	---

Charity Number	1189884
----------------	---------

Registered Office	94 Richards Street HATFIELD Herts AL10 9GP
-------------------	---

GIVE2HELP

Contents	Page
Index	1
Trustee's report	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Account	5
Detailed Profit and Loss Account	6

GIVE2HELP

Trustee's report

for the period ended 5 April 2024

The Trustees present their report and the financial statements
for the period ended 5 April 2024

Principal Activity

The principal activity of the Charity is that of The Advancement Of Health Or Saving Of Lives

Trustee's responsibilities

Charity law requires the Trustees to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the Charity and of the profit and loss of Charity for the year. In preparing these, the Trustees are required to:

-select suitable accounting policies and apply them consistently;

-prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence taking reasonable steps for the prevention, and detection of fraud and other irregularities.

This report is prepared in accordance with the provisions of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2016)

This report was approved by the Board onand signed on its behalf by:

Secretary

GIVE2HELP

Statement of Income and Expenditure for the period ended 5 April 2024

		2024
	Notes	
Turnover	2	935
Cost of Sales		(708)
Administrative Expenses		<u>(1,336)</u>
Operating Surplus/(Deficit)	3	-1,109
Operating Surplus		-1,109
Net Surplus/(Deficit) for the year		<u>(1,109)</u>
Retained earnings / (Deficit) c/f		<u>(1,109)</u>

There are no recognised gains or Deficits other than the Surplus or Deficit for the above financial period.

GIVE2HELP

Statement of Financial Position as at 5 April 2024

	Notes	2024
Fixed Assets		
Tangible assets		0
Current Assets		
Cash at Bank and in Hand	135	
Director's Loan Account		
Creditors: Amount falling due within		
One year.	4 <u>(1,244)</u>	
Net Current Assets		<u>(1,109)</u>
Total Assets Less Current Liabilities		(1,109)
Net Assets		<u><u>(1,109)</u></u>
Capital and Reserves		
Surplus and Deficit account		<u>(1,109)</u>
Charity's Funds		<u><u>(1,109)</u></u>

The director's statements are shown on the following page which forms part of this Balance Sheet

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr Charles Nwora.....

Director

Approved by the board on.....

GIVE2HELP

Notes to the accounts for the period ended 5 April 2024

1. Accounting Policies

1.1 Accounting Convention

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cash flow statement because it is a small company.

1.2 Income

Income represent the total invoice value, excluding value added tax, of sales made during the year.

1.3 Tangible Fixed Assets and Depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life as follows:

Motor Vehicle	-	25% on reducing balance
Office Equipment	-	20% on reducing balance

The financial statements have been prepared on a basis that the company is a going concern

2. Income

The total Income of the company for the year has been from its principal activity wholly undertaken in the UK.

3. Operating Surplus

2024

£

Operating Surplus is stated after charging
Depreciation of Tangible Assets.

NIL

4. Creditors: Amount due within one Year:

Accountancy	100
Trustees	1144
	<u>1244</u>

GIVE2HELP

Detailed trading and profit and loss account
and expenses schedule
for the period ended 5 April 2024

	Notes	2024
Donations & Sales		935
Charity Activities		<u>(708)</u>
Administrative Expenses		
Premises Costs	771	
Travelling & Subsistence	25	
Accountancy & Bookkeeping	100	
Professional Costs	250	
Office and General costs	130	
Telephone & Internet	60	
		<u>(1,336)</u>
		<hr/>
Operating Profit		<u><u>(1,109)</u></u>