

Moving Assembly Project CIO
Trustees' Report and Financial Statements
For The Year Ended 31 July 2023

Moving Assembly Project CIO

Trustees Report

Year Ended 31 July 2023

The trustees present their report and the charity's financial statements for the year ended 31 July 2023.

Reference and administrative details

Charity registration number	01190122
Address	22 Bermondsey Wall West London SE16 4UB
Trustees	Anthony Dyson (Chair) Ellen Chambers Caroline Sharman-Mendoza
Bankers	CAF Bank 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ

Structure, governance and management

Charity Status and Structure

Moving Assembly Project is a charitable incorporated organisation governed by its constitution. It was registered by the Charity Commission in England and Wales on 25 June 2020. The trustees are the members of the Charity. In the event of a winding up the members have no liability to contribute to the payment of the charity's liabilities.

Recruitment, Appointment and Training of Trustees

Trustees are recruited from those who share the charity's aims and aspirations and must be able to bring a breadth and depth of experience and skills to the trustee body.

Risk Management

The trustees have identified the major risks to which they believe the charity is exposed and systems have been established to minimise those risks.

Governance

The responsibility for the charity rests with the trustees who meet to both oversee governance and to make operating decisions.

Objectives and activities

The charity's objects, for the public benefit, are to advance the education of young people aged 9 to 18 living in deprived or disadvantaged areas in South Africa or the UK by the creation of new works, the promotion of the arts, dance, film, photography and by any other means as the trustees determine. There was no activity during the year.

Plans for future periods

The trustees are reviewing whether the charity has a future.

Public benefit

The trustees have paid due regard to the Charity Commission's guidance on public benefit and strongly believe in the public benefit of the charity's activities.

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Trustees Report

Year Ended 31 July 2023

Financial review

There were no financial activities during the year. The funds held at the start of the year were held at the year end.

Reserves policy

Pending clarification of the charity's future the trustees have not set a reserves policy.

Pay policy and procedures

Trustees do not receive any payment or benefits for their work either as trustees or as volunteers and there are no employees.

Investment policy

Funds not required for current needs may be invested in investments of any kind at the absolute discretion of the trustees.

Fundraising

Pending clarification of the charity's future there has been no fundraising.

Trustees' responsibilities statement

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In preparing these financial statements, the trustees are required to:

- i. select suitable accounting policies and then apply them consistently;
- ii. observe the methods and principles in the applicable Charities SORP;
- iii. make judgments and accounting estimates that are reasonable and prudent;
- iv. 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 adequate accounting records that are sufficient to show and explain the charity's transactions and 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 Charities Act. 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included in the charity's website.

Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The trustees' annual report was approved on March 2026 and signed on behalf of the trustees by:

Tony Dyson

.Moving Assembly Project CIO

Statement of Financial Activities

Year Ended 31 July 2023

	Unrestricted funds £	Restricted funds £	Total Funds 2023	Total Funds 2022 £
Income				
Donations and grants	0	0	0	0
Charitable activities	0	0	0	0
Other income	0	0	0	0
Total income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditure				
Raising funds	0	0	0	0
Expenditure on charitable activities	0	0	0	0
Total expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net income/(expenditure) and net movement in funds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Reconciliation of funds				
Total funds brought forward	<u>5,688</u>	<u>0</u>	<u>5,688</u>	<u>5,688</u>
Total funds carried forward	<u>5,688</u>	<u>0</u>	<u>5,688</u>	<u>5,688</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

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Balance Sheet

31 July 2023

	2023 £	2022 £
Fixed assets		
Tangible assets	0	0
Current assets		
Debtors	0	0
Cash at bank and in hand	5,688	5,688
	<u>5,688</u>	<u>5,688</u>
Creditors: amounts falling due within one year	<u>0</u>	<u>0</u>
Net current assets	<u>5,688</u>	<u>5,688</u>
Total assets less current liabilities	<u>5,688</u>	<u>5,688</u>
Creditors: amounts falling due after more than one year	<u>0</u>	<u>0</u>
Net assets	<u><u>5,688</u></u>	<u><u>5,688</u></u>
Funds of the charity		
Restricted funds	0	0
Designated funds	0	0
Unrestricted funds	5,688	5,688
Total charity funds	<u><u>5,688</u></u>	<u><u>5,688</u></u>

The trustees consider that the charity is entitled to exemption both from the requirements to have an audit and an independent examination and members have not required the charity to obtain an audit or independent examination of its financial statements for the period in question. The trustees acknowledge their responsibilities for complying with the requirements of the Charities Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the trustees and authorised for issue on .. March 2026 and are signed on behalf of the trustees by:

Tony Dyson
Trustee