

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
MOVEMENT FOR ALL (LONDON)

Movement for All (LONDON)
Warren Apartments
8a Station Rise
London
SE27 9BW

MOVEMENT FOR ALL (LONDON)

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for the year ended 31 December 2021

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MOVEMENT FOR ALL (LONDON)

REPORT OF THE TRUSTEES **for the year ended 31 December 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's main aims are to promote inclusion and diversity, regardless of disabilities, age, race and culture. Individuals have their rightful space in society to enjoy the opportunities to dance because Movement, is for All. and provide physical movement to all individuals, to enhance physical wellbeing and mental health.

Principal activities and review

To meet its objectives the charity continued to make a range of classes available to all individuals and to provide opportunities to all to dance and be involved in movement.

FINANCIAL REVIEW

Financial position

During the year the charity's net income was £543 taking the total funds carried forward to £543.

Organisational structure

The board of trustees administers the charity. The trustees must hold at least two ordinary meetings each year. One such meeting must involve the physical presence of those trustees in attendance.

Recruitment and appointment of new trustees

There must be at least three trustees at any one time. New trustees must be appointed by a resolution of the Trustees passed at a special meeting.

New trustees are selected for their skill, knowledge and experience needed for the effective administration of the charity. New trustees undergo a formal vetting process before appointment.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

FUTURE PLANS

The charity plans to continue to provide similar objectives in line with the trustees' vision of making a tangible impact to the activities of the charity's beneficiaries.

MOVEMENT FOR ALL (LONDON)

REPORT OF THE TRUSTEES
for the year ended 31 December 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1190856

Registered office

Warren Apartments
8a Station Rise
London SE27 9BW

Trustees

Mr Mario Bernard
Ms Cindy Coetzee
Ms Sunita Fokeerah
Miss Bliss Cuneen
Miss Michelle Bernard
Miss Rebecca Bernard

Company Secretary

Mr Mario Bernard

Approved by order of the board of trustees on 14 April 2023 and signed on its behalf by:

Mr Mario Bernard - Trustee

MOVEMENT FOR ALL (LONDON)
STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2021

		Year Ended 31.12.21 Unrestricted fund £	Period 14.8.20 to 31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	<u>1,621</u>	<u>-</u>
EXPENDITURE ON	3		
Charitable activities		<u>1,078</u>	<u>-</u>
Total		<u>1,078</u>	<u>-</u>
NET INCOME		543	-
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>-</u>	<u>-</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>543</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

MOVEMENT FOR ALL (LONDON)

BALANCE SHEET
31 December 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
CURRENT ASSETS			
Cash at bank		543	-
		<hr/>	<hr/>
NET CURRENT ASSETS		<hr/> 543	<hr/> -
TOTAL ASSETS LESS CURRENT LIABILITIES		543	-
		<hr/>	<hr/>
NET ASSETS		<hr/> 543	<hr/> -
FUNDS	8		
Unrestricted funds		<hr/> 543	<hr/> -
TOTAL FUNDS		<hr/> 543	<hr/> -

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 26 September 2022 and were signed on its behalf by:

Mr Mario Bernard - Trustee

Ms Cindy Coetzee - Trustee

The notes form part of these financial statements

MOVEMENT FOR ALL (LONDON)

NOTES TO THE FINANCIAL STATEMENTS **for the year ended 31 December 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants payable

Grants payable are included in the period when any relevant conditions are met by the receiving entity. Payment of later instalments of a grant usually requires satisfactory progress reports from the project.

Grants offered subject to conditions which have not been met at the year-end date are noted as a commitment but not accrued as expenditure.

Charitable activities

The cost of charitable activities comprises those incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions

Creditors are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of settlement can be estimated reliably.

Financial instruments

MOVEMENT FOR ALL (LONDON)
NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2021

1. ACCOUNTING POLICIES - continued

Cash at bank and in hand

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value except for bank loans which are subsequently measured at the carrying value plus accrued interest less repayments. The financing charge to expenditure is at a constant rate calculated using the effective interest method

2. DONATIONS AND LEGACIES

	Year Ended 31.12.21 £	Period 14.8.20 to 31.12.20 £
Donations	<u>1,621</u>	<u>-</u>

3. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities (see note 4) £	Support costs (see note 5) £	Totals £
Charitable activities	<u>-</u>	<u>1,078</u>	<u>1,078</u>
	<u>-</u>	<u>1,078</u>	<u>1,078</u>

4. DONATIONS PAYABLE

	Year Ended 31.12.21 £	Period 14.8.20 to 31.12.20 £
Donations made	<u>-</u>	<u>-</u>

5. SUPPORT COSTS

	Finance £
Charitable activities	<u>1,078</u>

MOVEMENT FOR ALL (LONDON)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2021

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the period ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the period ended 31 December 2020.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	-
EXPENDITURE ON	
Charitable activities	-
Total	-
NET INCOME	-
TOTAL FUNDS CARRIED FORWARD	-

8. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	-	543	543
TOTAL FUNDS	-	543	543

MOVEMENT FOR ALL (LONDON)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2021

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,621	(1,078)	543
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,621</u>	<u>(1,078)</u>	<u>543</u>

Comparatives for movement in funds

	Net movement in funds £	At 31.12.20 £
Unrestricted funds		
General fund	-	-
	<hr/>	<hr/>
TOTAL FUNDS	<u>-</u>	<u>-</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	-	-	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>-</u>	<u>-</u>	<u>-</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

MOVEMENT FOR ALL (LONDON)
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2021

	Year Ended 31.12.21 £	Period 14.8.20 to 31.12.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,621	-
Total incoming resources	1,621	-
EXPENDITURE		
Support costs		
Telephone	300	-
Insurance	273	-
Subscription	162	-
Finance	_____	_____
Total resources expended	1,078	-
	_____	_____
Net income	<u>543</u>	<u>-</u>

This page does not form part of the statutory financial statements