

Charity number
1188967

BE BLESS CHARITY

Report and Accounts

31 March 2022

BE BLESS CHARITY**Charity number 1192070****Trustees Report**

The trustees present their report and accounts for the year ended 31 March 2022.

Charity Activities

For the public benefit the relief of those in need anywhere in the world by reason of youth, age, ill-health, disability, or social or economic disadvantage in particular but not exclusively by coordinating and developing services such as, the provision of training opportunities, food, finance, recreational activities, clean water and sanitation and such other services for those in need as the trustees may determine.

Trustees

The following persons served as trustees during the year:

Joshua Anang (Chairman)

Liliana Cadar

Manu Dagher

This report was approved by the trustees on 21 March 2023 and signed on its behalf.

Joshua Anang (Chairman)

BE BLESS CHARITY
STATEMENT OF FINANCIAL ACTIVITIES
For the year ending 31 March 2022

Income & Expenditure Account

		Restricted Funds 2022 Note £	Unrestricted Funds 2022 £	Total Funds 2022 £
Incoming Resources				
Incoming resources from generated funds:				
<i>Voluntary donations</i>	3	-	4,033	4,033
<i>Investment Income</i>	4	-	-	-
<i>Activities for generating funds</i>	5	-	-	-
<i>Incoming resources from charitable activities</i>	6	-	-	-
<i>Gift Aid reclaim</i>		-	-	-
Total incoming resources		<u>-</u>	<u>4,033</u>	<u>4,033</u>
Resources Expended				
Administrative Expenses	8	-	(3,912)	(3,912)
Charitable activities		-	-	-
Governance Cost	9	<u>-</u>	<u>(100)</u>	<u>(100)</u>
Total resources expended		<u>-</u>	<u>(4,012)</u>	<u>(4,012)</u>
Net incoming resources / (resources expended) before transfers		-	-	-
Transfers between Funds		<u>-</u>	<u>-</u>	<u>-</u>
Net movement of funds in year		<u>-</u>	<u>21</u>	<u>21</u>
Net income / expenditure for the year		-	21	21
Total Funds brought forward		<u>-</u>	<u>-</u>	<u>-</u>
Total Funds at 31 March 2022	14	<u>-</u>	<u>21</u>	<u>21</u>

BE BLESS CHARITY

STATEMENT OF FINANCIAL ACTIVITIES

Balance Sheet as at 31 March 2022

			2022
	Note	£	£
Fixed Assets			
Tangible Assets	11	-	-
Current Assets			
Debtors	12	-	-
Investments held as current assets	12	-	-
Cash at Bank and in Hand	12	21	21
			21
Creditors: Amounts falling due within one year			-
Net Current Assets			-
Net Assets			21
Charity Funds			
Restricted Funds			-
Unrestricted Funds	14		21
			21

BE BLESS CHARITY
Notes to the Financial Statements
For the year ended 31 March 2022

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

1.2 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { 1.1 }.

Note 2 Accounting policies

2.1 INCOME

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none">• the charity becomes entitled to the resources;• it is more likely than not that the trustees will receive the resources; and• the monetary value can be measured with sufficient reliability.
Offsetting	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met.</p> <p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met .</p>
Legacies	<p>Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>
Government grants	<p>The charity has received government grants in the reporting period</p>
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>
Contractual income and performance related grants	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p> <p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from</p>

sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.
Support costs	The charity has incurred expenditure on support costs.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP) and are included as an item of other income in the SoFA.
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

2.2 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.
Redundancy cost	The charity made no redundancy payments during the reporting period.
Deferred income	No material item of deferred income has been included in the accounts.
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts

Provisions for liabilities A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Basic financial instruments The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS 102 SORP.

2.3 ASSETS

Tangible fixed assets for use by charity These are capitalised if they can be used for more than one year, and cost at least
They are valued at cost.

The depreciation rates and methods used are disclosed in note 7.

Intangible fixed assets The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15

They are valued at cost.

Investments Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Stocks and work in progress Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Debtors Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

3 Voluntary Income

	Restricted Funds 2022 £	Unrestricted Funds 2022 £	Total Funds 2022 £
Donation	-	4,033	4,033
	<u>-</u>	<u>4,033</u>	<u>4,033</u>

4 Investment Income

	Restricted Funds 2022 £	Unrestricted Funds 2022 £	Total Funds 2022 £
Interest on Bank & Deposit Account	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>

5 Activities for generating funds

	Restricted Funds	Unrestricted Funds	Total Funds
	2022	2022	2022
	£	£	£
Rent & hall hire	-	-	-
Gift Aid reclaim	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>

6 Incoming resources from charitable activities

	Restricted Funds	Unrestricted Funds	Total Funds
	2022	2022	2022
			£
Faith and Worship:			
Literature Sales	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>

7 Other incoming resources Loan

	Restricted Funds	Unrestricted Funds	Total Funds
	2022	2022	2022
	£	£	£
Other	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>

8 Analysis of charitable expenditure

	Direct Charitable Activities	2022 Total
	£	£
Donation	3,912	3,912
Utility bills	-	-
	<u>3,912</u>	<u>3,912</u>
	<u>3,912</u>	<u>3,912</u>

9 Net Incoming / (outgoing) resources

This is stated after charging:

	2022 £
Depreciation of tangible fixed assets	-
Accountant's remuneration	100
	<u>100</u>
	<u>100</u>

10 Taxation

The organisation is a registered charity and no provision is considered necessary for taxation.

11 Tangible Fixed Assets

	Free hold Land Building £	Leasehold Land £	Fixtures & Equipment Total £	Total £
Cost				
At 29 October 2020		-	-	-
Additions	-	-	-	-
Disposal		-	-	-
At 31 March 2022	-	-	-	-
Depreciation				
At 29 October 2020	-	-	-	-
Charge for the year	-	-	-	-
Elimination on disposals	-	-	-	-
At 31 March 2022	-	-	-	-
Net Book Value				
At 31 March 2022	-	-	-	-
At 29 October 2020	-	-	-	-

12 Debtors: (Falling due within one year)

Due within one year:	2022
	£
Debtors	-
Prepayments	-
	-

13 Creditors: (Falling due within one year)

	2022
	£
Property payment due	-
Loan for the property	-
Accruals	-
	-

14 Statement of funds

	Brought Forward £	Incoming Resources £	Resources Expended £	Carried Forward £
Unrestricted Funds				
General Funds	-	4,033	4,012	21
Restricted Funds				
Fund Raising	-	-	-	-
Other	-	-	-	-
Total Funds	-	4,033	4,012	21