



Annual review and Financial Statements 2020/21

Charity number: 1192713

Address: 6A Dymoke road, Hornchurch, RM111AA



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Introduction

The trustees present their report and financial statements for the period ended 31 December 2021. The report complies with the charity's Constitution of a Charitable Incorporated Organization, the Companies Act 2006 and "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)".



Meson Objectives and Activities

The object of the CIO is for the benefit of the public, the advancement of the Christian faith in the United Kingdom and the world, including the relief of those in need, particularly those who are vulnerable and marginalised from society for reasons of age, disability, ill-health, financial or other disadvantage by the provision of funds, items, or practical support.

There have been no changes to these objectives during the year.

Achievements and Performance

During the first year of incorporation, the global pandemic prevented the charity from carrying out many of its fundraising activities which had adverse consequences on the programmes we delivered during the financial year. We were unable to hold many of the events we had planned due to the nationwide lockdown. As restrictions begin to lift, we forecast an increase in incomings and outgoings in the next financial year.

Financial Review Investment Strategy

We currently have no reserves due to the prevention of fundraising activities as a result of the global pandemic.

Reserves Policy

The charity's reserves policy is to hold approximately 10 months' expenditure in reserve although this is not always possible. Incoming resources for the year stood at nil, while outgoing resources were nil. This is a result of the global pandemic.

Luke Derbyshire

Trustee

31 October 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

MESON

1192713

Receipts and payments accounts

CC16a

For the period from	08/12/20	To	31/12/21
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	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Luke J Derbyshire	31/10/22