

Not A Phase 2023-24



**NOT
APH
ASE**

Hello!

Not A Phase is a trans-led, grassroots charity committed to uplifting and improving the lives of trans+ adults, through awareness campaigning, social projects and funding trans+ lead initiatives.

As we stride forward into the future, the journey of Not A Phase takes on renewed purpose and vigour. In late 2021, we embarked on a journey of introspection, re-evaluating our role within the charity sector and our profound impact within the community. It became abundantly clear that our commitment lies in remaining steadfast to our founding principles: to be a beacon of joy, hope, and optimism for trans+ adults across the UK.

Central to our resolve was the recognition of our responsibility to lead by example. Since then, we have not only expanded our services, as outlined in the following pages, but we have also actively engaged in public discourse focused on navigating these turbulent and uncertain times.

The trajectory of our growth owes much to the dedication of our volunteers and collaborators across the UK. Whether it's facilitating peer support groups, coaching our Misfits, or participating in public engagements, the extended family of Not A Phase has never been stronger. To each and every individual who chooses to be a part of our journey, we extend our deepest gratitude.

Looking ahead, our focus remains unwavering: to extend our reach to those who need us most, with particular attention to older members of the community and those for whom cities are inaccessible.

The road ahead brims with promise, and we are excited to unveil what lies ahead. Thank you for your unwavering support and for being an integral part of Not A Phase.

Warm regards,

Danielle St. James
Chief Exec



what we do

online support groups

We run online social and affirming safe spaces for trans+ people, including those with neuro diversity, mental health conditions and learning disabilities.

diversity & inclusion

We're proud to work with organisations all around the UK to ensure a safer, more inclusive environment for trans + employees and customers. We offer bespoke advice and workshops to help improve the working environment for trans+ employees.

socials & misfits

Our socials were born out the need to combat the isolation and loneliness often felt within the trans+ community, aiming to provide a way of connecting the community in a safe space. Misfits is our fitness, wellness and self-defence programme exclusivley for trans+ adults across the UK.

community events

We centre the community in everything we do and throughout the year, we put on important events to help celebrate or bring the community together, including our vigils for Transgender Day of Remembrance, held across the UK.

awareness/visibility

We work all year round to host visibility and awareness events in an effort to both celebrate the trans+ community, whilst also hoping to educate others on the struggles of our community and what people can do to help!



locations



MISFITS



Misfits is a fitness, wellbeing and self defence programme created by Not A Phase, powered by Nike. Focussing on confidence building whilst breaking down the barriers between the trans+ community and traditional gym spaces.

We operate in multiple cities across the UK, including Edinburgh, Manchester, London, Brighton & Bristol. We work with a number of different trainers to facilitate these classes.

All of our Misfits sessions are completely free for trans+ adults to attend.

"I've just been out of the community for so long but the group is such a good thing for us trans+ people"

ADAM



"Misfits has been perfect to help rebuild my confidence, gave me a sense of community and has helped me get back to the thing I love!"

SOPHIA

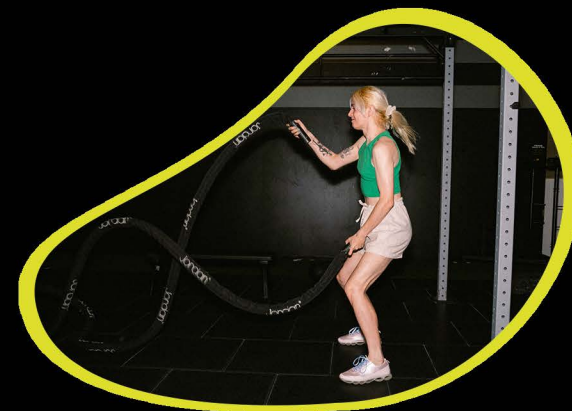
You can sign up to any of our Misfits classes by registering on our website.

Once your account has been approved, you will be able to view all the upcoming classes and book onto any you wish to attend.

Our classes are all open to beginners and our trainers are experienced in tailoring the exercises to people of all abilities.



SIGN UP NOW!



2023 in numbers

The trans+ community is at the heart of everything we do and throughout the year. We facilitate a number of different activities, including our 'Trans Rights' parade at Mighty Hoopla festival, our sober socials, activity-based Misfits Unleashed sessions & events for the community.

**4 new
Misfits &
Social
locations
launched**

**around 95
socials
and
activities
facilitated**

**more than
300 fitness
classes ran
for trans+
adults**

**over 900
regular
service
users**

FOR ALL OF MY
TRANS* SISTERS
BROTHERS AND
OTHERS YOUR
FLAME WILL
NEVER EXTINGUISH

**help us
make
this year
our best
yet!**



memorable moments from 2023



plans for 2024

We're so excited to continue uplifting the lives of trans+ adults across the UK throughout this year. Whilst we've already got some very exciting plans in place to expand our Misfits programme into new cities, we're also focused on launching services that can help ALL trans+ adults, and aren't limited to a location or a place.

trans+ support line

In line with our dedication to connecting with members of the trans+ community who may not have their own networks or communities for support, we are hoping to launch a dedicated trans+ support phone line for transgender and gender-diverse adults, led by individuals who intimately understand the unique challenges faced by the community themselves. Our hope is to have a line of communication with trans+ volunteers who can help support and listen to those who may need it.



transition peer support

We know that transitioning is an important moment of people's lives and we want to help support this as much as possible. We are working on launching a scheme that is aimed at providing tailored support sessions for the trans+ community, addressing specific needs across all generations, looking to address the disparity of support available to those that transition later in life. We plan to engage with the community members, gather insights on common overlooked areas, such as bridging prescriptions sexual health advice, as well as compiling a list of regional trans groups, ensuring outreach beyond social media platforms that currently speak predominantly to young adults. These sessions will be hosted by Rebecca Tallon de Havilland, one of the UK's leading HIV activists, and Sophia Vi, an actress, screenwriter and trans+ activist.





hello@notaphase.org

notaphase.org

Box 84, 15 Ingestre Place

London, W1F 0DU

UK Charity No 1193381



Not A Phase

Charity No. 1193381

Company No. CE024801

Trustees' Report and Unaudited Accounts

30 June 2023

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The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 30 June 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. CE024801

Charity No. 1193381

Registered Office

Box 84
15 Ingestre Place
Soho
London
W1F 0DU

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

A. Anson-Jones
G. Fussell
D.Z. Gibbison
A. Haines
D. Winterfeldt

Accountants

NGL Accounting Ltd
Workzone 26
37 Rosyth Road
G5 0YD

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees 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.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

D.Z. Gibbison
Trustee
30 June 2023


signed on 02/10/2023, 10:28:12 BST

Not A Phase
Statement of Financial Activities
for the year ended 30 June 2023

	Notes	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:				
Donations and legacies	4	206,819	206,819	78,865
Total		206,819	206,819	78,865
Expenditure on:				
Raising funds	5	-	-	7,363
Other	6	198,680	198,680	42,602
Total		198,680	198,680	49,965
Net gains on investments		-	-	-
Net income	7	8,139	8,139	28,900
Transfers between funds		-	-	-
Net income before other gains/(losses)		8,139	8,139	28,900
Other gains and losses				
Net movement in funds		8,139	8,139	28,900
Reconciliation of funds:				
Total funds brought forward		28,900	28,900	-
Total funds carried forward		37,039	37,039	28,900

Not A Phase
Summary Income and Expenditure Account
for the year ended 30 June 2023

	2023 £	2022 £
Income	206,819	78,865
Gross income for the year	<u>206,819</u>	<u>78,865</u>
Expenditure	198,094	49,965
Depreciation and charges for impairment of fixed assets	586	-
Total expenditure for the year	<u>198,680</u>	<u>49,965</u>
Net income before tax for the year	<u>8,139</u>	<u>28,900</u>
Net income for the year	<u><u>8,139</u></u>	<u><u>28,900</u></u>

Not A Phase
Balance Sheet
at 30 June 2023

Company No. CE024801	Notes	2023 £	2022 £
Fixed assets			
Intangible assets	9	10,587	-
		<u>10,587</u>	<u>-</u>
Current assets			
Debtors	10	1,948	-
Cash at bank and in hand		33,173	33,969
		<u>35,121</u>	<u>33,969</u>
Creditors: Amount falling due within one year	11	(4,675)	(5,069)
Net current assets		30,446	28,900
Total assets less current liabilities		41,033	28,900
Creditors: Amounts falling due after more than one year	12	(3,994)	-
Net assets excluding pension asset or liability		<u>37,039</u>	<u>28,900</u>
Total net assets		<u><u>37,039</u></u>	<u><u>28,900</u></u>
The funds of the charity			
Restricted funds	13		
Unrestricted funds	13		
General funds		37,039	28,900
		<u>37,039</u>	<u>28,900</u>
Reserves	13		
Total funds		<u><u>37,039</u></u>	<u><u>28,900</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 30 June 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 30 June 2023

And signed on its behalf by:



signed on 02/10/2023, 10:28:12 BST
D.Z. Gibbison

Trustee

30 June 2023

Not A Phase
Statement of Cash flows
for the year ended 30 June 2023

	2023 £	2022 £
Cash flows from operating activities		
Net income per Statement of Financial Activities	8,139	28,900
Adjustments for:		
Amortisation of intangible assets	586	-
Increase in trade and other receivables	(1,948)	-
Increase in trade and other payables	2,738	5,069
Net cash provided by operating activities	<u>9,515</u>	<u>33,969</u>
Cash flows from investing activities		
Payments for intangible assets	(11,173)	-
Net cash used in investing activities	<u>(11,173)</u>	<u>-</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net (decrease)/increase in cash and cash equivalents	(1,658)	33,969
Cash and cash equivalents at the beginning of the year	33,969	-
Cash and cash equivalents at the end of the year	<u>32,311</u>	<u>33,969</u>
Components of cash and cash equivalents		
Cash and bank balances	33,173	33,969
	<u>33,173</u>	<u>33,969</u>

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
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Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
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Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
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Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
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Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
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Volunteer help	The value of any volunteer help received is not included in the accounts.
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Investment income	This is included in the accounts when receivable.
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Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
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Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
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Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

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

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term. In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2022 £	Total funds 2022 £
Income and endowments from:		
Donations and legacies	78,865	78,865
Total	<u>78,865</u>	<u>78,865</u>
Expenditure on:		
Raising funds	7,363	7,363
Other	42,602	42,602
Total	<u>49,965</u>	<u>49,965</u>
Net income	<u>28,900</u>	<u>28,900</u>
Net income before other gains/(losses)	28,900	28,900
Other gains and losses:		
Net movement in funds	<u>28,900</u>	<u>28,900</u>
Reconciliation of funds:		
Total funds carried forward	<u>28,900</u>	<u>28,900</u>

4 Income from donations and legacies

Unrestricted	Total 2023 £	Total 2022 £
206,819	206,819	78,865
<u>206,819</u>	<u>206,819</u>	<u>78,865</u>

5 Expenditure on raising funds

	Total 2023 £	Total 2022 £
<i>Costs of generating voluntary income</i>	-	250
<i>Fundraising trading costs</i>	-	5,320
	-	1,793
	<u>-</u>	<u>7,363</u>

6 Other expenditure

	Unrestricted	Total 2023	Total 2022
	£	£	£
	250	250	-
	1,112	1,112	-
Employee costs	100,865	100,865	6,950
Motor and travel costs	5,099	5,099	1,588
Premises costs	12,359	12,359	-
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	586	586	-
General administrative costs	53,908	53,908	11,704
Legal and professional costs	24,501	24,501	22,360
	<u>198,680</u>	<u>198,680</u>	<u>42,602</u>

7 Net income before transfers

	2023	2022
	£	£
This is stated after charging:		
Amortisation of intangible fixed assets	586	-

8 Staff costs

	2023	2022
Salaries and wages	93,660	6,000
Social security costs	2,945	-
Pension costs	1,613	-
	<u>98,218</u>	<u>6,000</u>

No employee received emoluments in excess of £60,000.

The average monthly number of full time equivalent employees during the year was as follows:

2023	2022
Number	Number
-	2
-	2

9 Intangible fixed assets

	Other	Total
	£	£
Cost		
Additions	11,173	11,173
At 30 June 2023	<u>11,173</u>	<u>11,173</u>
Amortisation and impairment		
Amortisation charge for the year	586	586
At 30 June 2023	<u>586</u>	<u>586</u>
Net book values		
At 30 June 2023	<u>10,587</u>	<u>10,587</u>

10 Debtors

	2023	2022
	£	£
VAT recoverable	669	-
Other debtors	1,279	-
	<u>1,948</u>	<u>-</u>

11 Creditors:

amounts falling due within one year

	2023	2022
	£	£
Trade creditors	-	200
Other taxes and social security	3,318	(483)
Other creditors	495	5,352
Accruals	862	-
	<u>4,675</u>	<u>5,069</u>

12 Creditors:

amounts falling due after more than one year

	2023	2022
	£	£
Trade creditors	3,994	-
	<u>3,994</u>	<u>-</u>

13 Movement in funds

	At 1 July 2022	Incoming resources (including other gains/losses) £	Resources expended £	At 30 June 2023 £
Restricted funds:				
Unrestricted funds:				
General funds	28,900	206,819	(198,680)	37,039
Total funds	<u>28,900</u>	<u>206,819</u>	<u>(198,680)</u>	<u>37,039</u>

14 Analysis of net assets between funds

	Unrestricted funds £	Total £
Fixed assets	10,587	10,587
Net current assets	30,446	30,446
Creditors due in more than one year and provisions	(3,994)	(3,994)
	<u>37,039</u>	<u>37,039</u>

15 Reconciliation of net debt

	At 1 July 2022 £	Cash flows £	At 30 June 2023 £
Cash and cash equivalents	33,969	(796)	33,173
	<u>33,969</u>	<u>(796)</u>	<u>33,173</u>
Net debt	<u>33,969</u>	<u>(796)</u>	<u>33,173</u>

16 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2023	2023	2022	2022
	Land and buildings	Other	Land and buildings	Other
	£	£	£	£

Operating leases with expiry date:

Pension commitments

	2023	2022
	£	£
The pension cost charge to the company amounted to:	<u>1,613</u>	<u>-</u>

17 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Not A Phase
Detailed Statement of Financial Activities
for the year ended 30 June 2023

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:			
Donations and legacies	206,819	206,819	78,865
	<u>206,819</u>	<u>206,819</u>	<u>78,865</u>
Total income and endowments	206,819	206,819	78,865
Expenditure on:			
Costs of generating donations and legacies	-	-	250
	<u>-</u>	<u>-</u>	<u>250</u>
Costs of other trading activities	-	-	5,320
	<u>-</u>	<u>-</u>	<u>1,793</u>
	<u>-</u>	<u>-</u>	<u>7,113</u>
Total of expenditure on raising funds	-	-	7,363
Other expenditure	250	250	-
	<u>1,112</u>	<u>1,112</u>	<u>-</u>
	<u>1,362</u>	<u>1,362</u>	<u>-</u>
Employee costs			
Salaries/wages	93,660	93,660	6,000
Employer's NIC	2,945	2,945	-
Pension costs	1,613	1,613	-
Staff entertainment	2,647	2,647	-
Staff training	-	-	950
	<u>100,865</u>	<u>100,865</u>	<u>6,950</u>
Motor and travel costs			
Vehicles - General costs	-	-	1,588
Travel and subsistence	5,099	5,099	-
	<u>5,099</u>	<u>5,099</u>	<u>1,588</u>
Premises costs			
Rent	12,359	12,359	-
	<u>12,359</u>	<u>12,359</u>	<u>-</u>
General administrative costs, including depreciation and amortisation			
Amortisation	586	586	-
General insurances	157	157	-

Detailed Statement of Financial Activities

Postage and couriers	1,155	1,155	4,128
Software, IT support and related costs	736	736	2,477
Stationery and printing	924	924	1,151
Sundry expenses	48,205	48,205	3,649
Telephone, fax and broadband	2,731	2,731	299
	<u>54,494</u>	<u>54,494</u>	<u>11,704</u>
Legal and professional costs			
Accountancy and bookkeeping	2,788	2,788	1,000
Consultancy fees	7,317	7,317	21,110
Other legal and professional costs	14,396	14,396	250
	<u>24,501</u>	<u>24,501</u>	<u>22,360</u>
Total of expenditure of other costs	<u>198,680</u>	<u>198,680</u>	<u>42,602</u>
Total expenditure	198,680	198,680	49,965
Net gains on investments	-	-	-
	<u>8,139</u>	<u>8,139</u>	<u>28,900</u>
Net income			
Net income before other gains/(losses)	<u>8,139</u>	<u>8,139</u>	<u>28,900</u>
Other Gains	-	-	-
	<u>8,139</u>	<u>8,139</u>	<u>28,900</u>
Net movement in funds			
Reconciliation of funds:			
Total funds brought forward	28,900	28,900	-
Total funds carried forward	<u>37,039</u>	<u>37,039</u>	<u>28,900</u>

Signatures' technical details

Signatures

danielle@notaphase.org

02/10/2023, 10:28:12 BST

Fingerprint

e4d25fcc35d6532fb4d408203dca53144241834c

Event log

10.50.11.185	02/10/2023, 10:11:52 BST Signing request created.
System	02/10/2023, 10:11:56 BST Notification sent to danielle@notaphase.org.
System	02/10/2023, 10:27:38 BST Signing page opened by signee danielle@notaphase.org.
System	02/10/2023, 10:28:13 BST Signee danielle@notaphase.org signed document.
System	02/10/2023, 10:28:14 BST Signing process completed.

Summary

Envelope's ID:	a9nnmmdj
Document's hash:	19fc3108c397bdfef74d368e0ecb9cc94823bc59d98ddb91dcde08cda02d11161
Final stamp:	02/10/2023, 10:28:17 BST

Not A Phase
Charity No. 1193381
Company No. CE024801
Trustees' Report and Unaudited Accounts
30 June 2023

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NOT A PHASE

INDEPENDENT EXAMINER'S REPORT TO THE OF NOT A PHASE

I report to the on my examination of the financial statements of Not a Phase (the) for the year ended 30 June 2023.

Responsibilities and basis of report

As the of the you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the 's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Gerald Neil
GN Accounting Services
272 Bath Street
Glasgow
G2 4JR

Dated: 2 October 2023