

Company Registration No. CE025192 (England and Wales)
Charity Registration No 1194448

EMPOWERING LOVE FOUNDATION

ANNUAL REPORT AND UNAUDITED ACCOUNTS 30th August 2023

Trustees-

Oluwatosin Adeyemi Adetayo	Appointed 23 rd Sept 2017
Jeannette Paulette Joseph	Appointed 20 th July 2020
Sue Guthrie	Appointed 12 th May 2023

Registered Office

FLAT 4, 8 HIGHFIELD OVAL, HARPENDEN. HERTFORDSHIRE. AL5 4FB.
UNITED KINGDOM

Accountants

TEKON ACCOUNTANTS – SUITE G, 11-15 BUSH HOUSE, BUSH FAIR, HARLOW
ESSEX CM18 6NS

The trustees presents her report and accounts for the year ended 30th August 2023

Trustees-

Oluwatosin Adeyemi Adetayo.
Jeannette Paulette Joseph.
Sue Guthrie.
Held office during the whole of the period.

Statement of trustees' responsibilities

The trustees are responsible for preparing the report and accounts in accordance with applicable law and regulations. Company law requires the trustees to prepare accounts for each financial year. Under that law, the trustees have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the income statement of the organisation for that period. In preparing these accounts, the trustees are required to: - select suitable accounting policies and then apply them consistently; - make judgements and estimates that are reasonable and prudent; - prepare the accounts on the going concern basis unless it is inappropriate to presume that the organisation will continue in operations. The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006 and Charity Commission. They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

EMPOWERING LOVE FOUNDATION

ACCOUNTS FOR THE PERIOD 1st JULY 2022 TO 30th AUGUST 2023

		<u>£</u>
Opening bank balance 01/07/2022		1,057.56
<u>Income</u>		
Donations and Fund Raising		4,334.15
	<u>£</u>	
<u>Expenses</u>		
Widows support	2,140.00	
Widows empowerment	520.00	
Widows medical costs	173.00	
Widows building assistance	230.00	
Widows Christmas hamper	300.00	
Fund raising costs	448.99	
Insurance	83.76	
Annual Accounts fee	100.00	
Licence renewal	83.76	
Childrens camp	220.00	
Childrens back to school packs	<u>100.00</u>	-
		<u>4,399.51</u>
Closing bank balance 30/08/2023		<u><u>992.20</u></u>