

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 May 2022**  
**for**  
**Western Domes**

Merali's Chartered Accountants  
Scottish Provident House  
76-80 College Road  
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Middlesex  
HA1 1BQ

## **Western Domes**

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## **Western Domes**

### **Report of the Trustees** **for the Year Ended 31 May 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 May 2022. 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).

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The charitable incorporated organisation is governed by its constitution

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1194632

##### **Principal address**

##### **Trustees**

J Ahmad

G Battah

M Moulriche

H Mohamed

Approved by order of the board of trustees on 21 March 2023 and signed on its behalf by:



J Ahmad - Trustee

**Western Domes**

**Statement of Financial Activities**  
**for the Year Ended 31 May 2022**

	Notes	Unrestr fund £
<b>INCOME AND ENDOWMENTS FROM</b>		
Donations and legacies		6,800
		<hr/>
<b>EXPENDITURE ON</b>		
<b>Charitable activities</b>		
Support costs		14
		<hr/>
<b>NET INCOME</b>		6,786
		<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>		6,786
		<hr/> <hr/>

The notes form part of these financial statements

**Western Domes**

**Balance Sheet**  
**31 May 2022**

	Notes	Unrestr fund £
<b>CURRENT ASSETS</b>		
Cash at bank		6,786
		<hr/>
<b>NET CURRENT ASSETS</b>		6,786
		<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		6,786
		<hr/>
<b>NET ASSETS</b>		6,786
		<hr/>
<b>FUNDS</b>	3	
Unrestricted funds		6,786
		<hr/>
<b>TOTAL FUNDS</b>		6,786
		<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 21 March 2023 and were signed on its behalf by:

J Ahmad - Trustee

The notes form part of these financial statements

## Western Domes

### Notes to the Financial Statements for the Year Ended 31 May 2022

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income and expenditure**

All income and expenses is recognised on a payment and receipt basis in the Statement of Financial Activities once the charity has paid for thereceived and recieved the donation.

##### **Taxation**

The charity is exempt from 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.

#### 2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2022.

##### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 May 2022.

#### 3. MOVEMENT IN FUNDS

	<b>Net movement in funds £</b>	<b>At 31/5/22 £</b>
<b>Unrestricted funds</b>		
General fund	6,786	6,786
<b>TOTAL FUNDS</b>	<u>6,786</u>	<u>6,786</u>

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

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	6,800	(14)	6,786
<b>TOTAL FUNDS</b>	<u>6,800</u>	<u>(14)</u>	<u>6,786</u>

**Western Domes**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 May 2022**

**4. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 May 2022.

**Western Domes**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 May 2022**

**£**

**INCOME AND ENDOWMENTS**

**Donations and legacies**

Donations	6,800
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Total incoming resources	6,800
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**EXPENDITURE**

**Support costs**

**Information technology**

Telephone	14
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Total resources expended	14
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Net income	6,786
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This page does not form part of the statutory financial statements