

Report of the Trustees and
Unaudited Financial Statements
for the Period 01 May 2021 to 30 April 2022

For

WAT THAI BRIGHTON

Wat Thai Brighton

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Wat Thai Brighton
Report of the Trustees
For the Period 01 May 2021 to 30 April 2022

The trustees present their report with the financial statements of the charity for the period 01 May 2021 to 30 April 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

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1195220

Principal address

Trustees

Mrs. Aroonsri Addis (appointed 15.6.2021)
Mrs. Yupin Boreham (appointed 01.2.2022)
Mrs. Patcharin Phuakpongpat (appointed 15.6.2021)
Mrs. Kasem Jandee (appointed 15.6.2021)
Mrs. Nutjane Foxley (appointed 15.6.2021)

Independent Examiner

Sterling Accounting & Partners
Association of Accounting Technicians (AAT)
Sturden Heath Cottage
Pye Corner
Bristol
BS16 1SE

Approved by order of the board of trustees on 7/12/2022 and signed on its behalf by:

A. Addis

Mrs. Aroonsri Addis – Trustee

N. Foxley

Mrs. Nutjane Foxley - Trustee

Independent Examiner's Report to the Trustees of
Wat Thai Brighton

Independent examiner's report to the trustees of Wat Thai Brighton

I report to the charity trustees on my examination of the accounts of Wat Thai Brighton (the Trust) for the period 01 May 2021 to 30 April 2022.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts to be reached.

Arrada Sewell

Sterling Accounting & Partners
Association of Accounting Technicians (AAT)
Sturden Heath Cottage
Pye Corner
Hambrook
Bristol
BS16 1SE

Date: *17/01/2023*

Wat Thai Brighton
Statement of Financial Activities
For the Period 01 May 2021 to 30 April 2022

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		68,498
EXPENDITURE ON		
Charitable activities		
Religious activities		16,239
Other		30,020
Total		46,259
NET INCOME		22,239
TOTAL FUNDS CARRIED FORWARD		22,239

Wat Thai Brighton
Statement of Financial position (Balance Sheet)
As of 30 April 2022

		Unrestricted fund £
FIXED ASSETS	Notes	
Tangible assets	3	3,388
CURRENT ASSETS		
Cash at bank		19,451
CREDITORS		
Amounts falling due within one year	4	(600)
NET CURRENT ASSETS		18,851
TOTAL ASSETS LESS CURRENT LIABILITIES		22,239
NET ASSETS		22,239
FUNDS	5	
Unrestricted funds		22,239
TOTAL FUNDS		22,239

The financial statements were approved by the Board of Trustees and authorised for issue on.....*07/12/2022*
and were signed on its behalf by:

A. Addis
.....
Mrs. Aroonsri Addis -Trustee

Wat Thai Brighton
Notes to the Financial Statement
For the Period 01 May 2021 to 30 April 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

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to headings, they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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 restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for 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 period ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2021.

3. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
Additions	3,388
NET BOOK VALUE	
At 30 April 2022	<u>3,388</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Accrued expenses	£ 600
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5. **MOVEMENT IN FUNDS**

	Net movement in funds £	At 30.4.22 £
Unrestricted funds		
General fund	22,239	22,239
TOTAL FUNDS	<u>22,239</u>	<u>22,239</u>

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

	Incoming resources £	Resources expended £	Movemen in funds £
Unrestricted funds			
General fund	68,498	(46,259)	22,239
TOTAL FUNDS	<u>68,498</u>	<u>(46,259)</u>	<u>22,239</u>

6. **RELATED PARTY DISCLOSURES**

There were no related party transactions for the period ended 30 April 2022.

Wat Thai Brighton

Detailed Statement of Financial Activities
For the Period 01 May 2021 to 30 April 2022

£

INCOME AND ENDOWMENTS

Donations and legacies

Donations	56,849
Religious activities	11,649

68,498

Total incoming resources

68,498

EXPENDITURE

Charitable activities

Event expenses	16,239
Food & drink	747
Travel	1,907
Visa fees	243

19,136

Support costs

Management

Rates and water	-
Light and heat	3,834
Telephone	564
Postage and stationery	3,451
Repairs	585
Rent	10,200
Insurance	208
Training costs	968
Subscriptions	225
Miscellaneous	2,611
Donations	3,150
Depreciation	727

26,523

Finance

Bank charges	-
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Governance costs

Legal fees	-
Accountancy	600

600

Total resources expended

46,259

Net income

22,239