

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 6 AUGUST 2021 TO 31 MARCH 2022
FOR
S.E.N.T

CONTENTS OF THE FINANCIAL STATEMENTS
for the Period 6 August 2021 to 31 March 2022

	Page
Report of the Trustees	1
Statement of Financial Activities	2
Balance Sheet	3
Notes to the Financial Statements	4 to 5

S.E.N.T

REPORT OF THE TRUSTEES

for the Period 6 August 2021 to 31 March 2022

The trustees present their report with the financial statements of the charity for the period 6 August 2021 to 31 March 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 constitution and constitutes a charitable incorporated organisation.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1195422

Principal address

Jubilee Church
2 Lumina Way
Enfield
EN1 1FS

Trustees

S Emsley
P Okenabirhie
M Legg

COMMENCEMENT OF ACTIVITIES

The charity did not operate between 6 August 2021 and 31 March 2022.

Approved by order of the board of trustees on 2nd June 2023 and signed on its behalf by:

Mr S Emsley - Trustee

S.E.N.T

STATEMENT OF FINANCIAL ACTIVITIES
for the Period 6 August 2021 to 31 March 2022

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		-
EXPENDITURE ON		
Charitable activities		-
		<hr/>
NET INCOME		-
		<hr/>
TOTAL FUNDS CARRIED FORWARD		<hr/> <hr/>

The notes form part of these financial statements

S.E.N.T

BALANCE SHEET

31 March 2022

	Notes	Unrestricted fund £
CURRENT ASSETS		
Cash at bank		-
CREDITORS		
Amounts falling due within one year		-
		<hr/>
NET CURRENT ASSETS		<hr/> -
TOTAL ASSETS LESS CURRENT LIABILITIES		-
		<hr/>
NET ASSETS		<hr/> -
		<hr/>
FUNDS		<hr/>
TOTAL FUNDS		<hr/> -
		<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 2nd June 2023 and were signed on its behalf by:

S Emsley - Trustee

NOTES TO THE FINANCIAL STATEMENTS
for the Period 6 August 2021 to 31 March 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 particular headings they have been allocated to activities on a basis consistent with the use of resources.

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 period ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2020.

3. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.3.22 £
TOTAL FUNDS	£ -	£ -

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	-	-	-
TOTAL FUNDS	£ -	£ -	£ -

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 March 2022.