

RAHBER- THE ADVISOR

Company number CE026421

Charity number: 1195477

Projected Statement of financial activities & BALANCE SHEET

RAHBER - THE ADVISOR		Charity No	1195477		
Annual accounts for the period					
Period start date	01/01/2023	To	Period end date	31/12/2023	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 1)					
Income and endowments from:					
Donations and legacies	-	-	-	-	-
Charitable activities	21,658	-	-	21,658	-
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	21,658	-	-	21,658	-
Expenditure					
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	21,512	-	-	21,512	-
Separate material expense item					
Other	-	-	-	-	-
Total	21,512	-	-	21,512	-
Net income/(expenditure) before tax for the reporting period	146	-	-	146	-
Tax payable	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	146	-	-	146	-
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	146	-	-	146	-
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	146	-	-	146	-
Reconciliation of funds:					
Total funds brought forward	7	-	-	7	-
Total funds carried forward	153	-	-	153	-

Section B Balance sheet

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets					
Intangible assets	-	-	-	-	-
Tangible assets	-	-	-	-	-
Heritage assets	-	-	-	-	-
Investments	-	-	-	-	-
Total fixed assets	-	-	-	-	-
Current assets					
Stocks	-	-	-	-	-
Debtors	-	-	-	-	-
Investments	-	-	-	-	-
Cash at bank and in hand (Note 2)	9	-	-	9	-
Total current assets	9	-	-	9	-
Creditors: amounts falling due within one year	-	-	-	-	-
Net current assets/(liabilities)	9	-	-	9	-
Total assets less current liabilities	9	-	-	9	-
Creditors: amounts falling due after one year	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	9	-	-	9	-
Funds of the Charity					
Endowment funds	-	-	-	-	-
Restricted income funds	-	-	-	-	-
Unrestricted funds	9	-	-	9	-
Revaluation reserve	-	-	-	-	-
Fair value reserve	-	-	-	-	-
Total funds	9	-	-	9	-

The company was entitled to exemption from audit under s477 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 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy	Signature
Emmanuel Christian	22/10/2024	
Patras Sharif	22/10/2024	
Angel Christian	22/10/2024	