

THE CHARITY EXCELLENCE FRAMEWORK  
Annual Report and Financial Statements  
Year ended 31 October 2022

Registered Charity 1195568

## Contents

	Page
Administrative details	2
Trustees' Report	3-4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7-9

## Administrative details

Name of charity	The Charity Excellence Framework
Registered charity number	1195568
Trustees	Mr Jonathan Badger (Chair) Mrs Josephine Mann Ms Marie Davies Ms Sarah Swaysland
Registered office	14 Blackmore Gate Buckland Bucks HP22 5JT
Bankers	Barclays Bank

## **Trustees Report for the year ended 31 October 2022**

### **Aims & Activities**

The charity's services focus on marginalised groups, including BAME, LGBTQI+, and disability communities, as well as food banks, homelessness, and women's organisations.

As a free one-stop shop, it helps UK non-profits access funding, resources, and data using cutting-edge technology, including AI. Its big data store enables it to develop crisis support, and we led the fight during the 2020 COVID-19 pandemic and the current Cost-of-Living crisis, launching the only comprehensive support program for front-line charities.

### **Reserves**

Charity held the reserves of £4,386 at the end of the period, 31 October 2022.

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

### Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' annual report and the financial statements in accordance with applicable law with the requirements of the Charities Act 2011

In preparing these financial statements, the Trustees are required to:

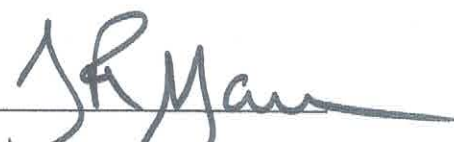
- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Charity Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

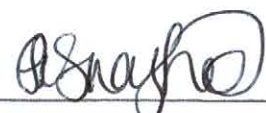
The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the applicable Charity standards. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

### Preparation of the report

The report was approved and authorised for issue by the Trustees on \_\_\_\_\_ (Date) and is signed on behalf of the Trustees by: -

Trustee 1   
Name: Josephine Mann

Trustee 2   
Name: Sarah Snaylsland

**Statement of Financial Activities (Including Summary of Income & Expenditure account)**  
**Year Ended 31 October 2022**

		Unrestricted Funds	Restricted Funds	Total Funds
		£	£	£
Income from:				
Donations	3	18,665	-	18,665
Charitable Activities	3	-	-	-
Other	3	2,587	-	2,587
		<u>21,252</u>	<u>-</u>	<u>21,252</u>
Expenditures on:				
Raising Funds	4	-	-	-
Charitable Activities	4	16,866	-	16,866
Others	4	-	-	-
		<u>16,866</u>	<u>-</u>	<u>16,866</u>
Net Income / (Expenditure)		<b>4,386</b>	<b>-</b>	<b>4,386</b>
Reconciliation of Funds:				
Total Funds Brought Forward		-	-	-
Total Funds Carried Forward	6	<u><b>4,386</b></u>	<u><b>-</b></u>	<u><b>4,386</b></u>

**Balance Sheet**  
**As at 31 October 2022**

		31-Oct 2022 £
Cash at Bank		4,386
Current Liabilities	5	-
Total Net Assets		<u>4,386</u>
Restricted Funds	6	-
Unrestricted Funds	6	<u>4,386</u>
		<u>4,386</u>

The trustees acknowledge their responsibilities for complying with the requirements of the Charity Act with respect to accounting records and the preparation of accounts.

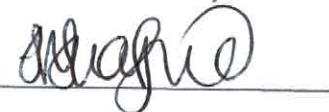
These accounts have been prepared in accordance with the provisions applicable to Charities

The accounts were approved by the Trustees on...../..... /2024 and signed on their behalf by:-

Trustee 1



Trustee 2





## Notes to the financial statements

### 1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (the Charities SORP); and
- the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102);
- The Charities Act 2011.

The Trustees consider that there are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

No material prior year error has been identified in the reporting period.

### 2 Accounting policies

#### *Income*

Income is included in the Statement of Financial Activities when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability. Performance related grants are recognised to the extent that the charity has provided the specified goods or services.

It is not practical to value the monetary value of donated time.

#### *Expenditure and liabilities*

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.



### 3 Income Resources

Unrestricted funds;

Donations	18,665
Advertisement Income	2,587
Earned Income (Charitable Activities)	-
	<u>21,252</u>
Restricted Funds	-
Total Funds	<u>21,252</u>

### 4 Expenditures

	Unrestricted £	Restricted £
Charitable Activities;		
IT and Software	16,866	-

### 5 Current Liabilities: Creditors falling due within one year

	2022 £
Loan & Overdraft	-
Other Creditors	-
	<u>-</u>

6	Net Movement in Funds	Balance at Start £	Income £	Outgoings £	Balance as at 31 Oct 2022
	Unrestricted Funds	-	21,252	(16,866)	4,386
	Restricted Funds	-	-	-	-
		-	21,252	(16,866)	4,386

- The charity has no employees and, therefore, no employee earning in excess of £30,000 per annum.
  - None of the trustees have been paid any remuneration or received any other benefits from employment with this charity or a related entity.
  - No trustee expenses have been incurred.