

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 11 JANUARY 2022 TO 31 MARCH 2023
FOR
RM BUSINESS LINK

Marsh Solutions Limited
82 Berechurch Hall Road
Colchester
Essex
CO2 8RF

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for the period 11 January 2022 to 31 March 2023

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REPORT OF THE TRUSTEES

for the period 11 January 2022 to 31 March 2023

The trustees present their report with the financial statements of the charity for the period 11 January 2022 to 31 March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1197425

Principal address

The Gateway Centre
99c High Street
King's Lynn
Norfolk
PE30 1BW

Trustees

J Warin	- appointed 11.1.22
M Betts	- appointed 11.1.22
C Page	- appointed 11.1.22
M Safo	- appointed 11.1.22

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution, and is a Charitable Incorporated Organisation (CIO).

Review of the period

The charity has made progress towards its aims of bringing business and church leaders together and started to develop strategy for the future. This first period for the charity has been one of establishing foundations and a framework for the future. Business and Church leaders have met together for prayer and encouragement especially during online Zoom meetings.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on ...27th Feb 2024..... and signed on its behalf by:


.....
J Warin - Trustee

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STATEMENT OF FINANCIAL ACTIVITIES
for the period 11 January 2022 to 31 March 2023

	Notes	Unrestricted fund £
INCOMING RESOURCES		
Incoming resources from generated funds		
Voluntary income		3,457
RESOURCES EXPENDED		
Charitable activities		
Charitable Activities		<u>3,222</u>
NET INCOMING RESOURCES		<u>235</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>235</u></u>

The notes form part of these financial statements

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BALANCE SHEET

At 31 March 2023

	Notes	Unrestricted fund £
CURRENT ASSETS		
Cash at bank		<u>235</u>
NET CURRENT ASSETS		<u>235</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>235</u>
NET ASSETS		<u>235</u>
FUNDS	3	
Unrestricted funds		<u>235</u>
TOTAL FUNDS		<u>235</u>

The financial statements were approved by the Board of Trustees on ...27th Feb 2024..... and
were signed on its behalf by:



.....
J Warin -Trustee

NOTES TO THE FINANCIAL STATEMENTS
for the period 11 January 2022 to 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements and assessment of going concern

The financial statements are presented in sterling (£).

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

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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.

Debtors

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid.

Cash at bank and in hand

Cash at bank and in hand includes cash, current bank accounts and deposit bank accounts with no withdrawal limitations.

Creditors

Creditors are recognised where then charity has a present obligation resulting from a past event that will result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount.

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 2023.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2023.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the period 11 January 2022 to 31 March 2023**3. MOVEMENT IN FUNDS**

	Net movement in funds £	At 31.3.23 £
Unrestricted funds		
General fund	235	235
	<hr/>	<hr/>
TOTAL FUNDS	<u>235</u>	<u>235</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	3,457	(3,222)	235
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>3,457</u>	<u>(3,222)</u>	<u>235</u>

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DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the period 11 January 2022 to 31 March 2023

£

INCOMING RESOURCES

Voluntary income

Donations 3,457

Total incoming resources 3,457

RESOURCES EXPENDED

Charitable activities

Charitable activities 3,222

Total resources expended 3,222

Net income 235