

REGISTERED COMPANY NUMBER: CE027896 (England and Wales)
REGISTERED CHARITY NUMBER: 1197466

Report of the Trustees and
Unaudited Financial Statements for the Period 11 January 2022 to 30 April 2023
for
Standing Tall Foundation

GR Taylor & Co Accountants
54-56 Ormskirk Street
ST HELENS
Merseyside
WA10 2TF

Contents of the Financial Statements
for the Period 11 January 2022 to 30 April 2023

	Page
Report of the Trustees	1
Statement of Financial Activities	2
Balance Sheet	3
Notes to the Financial Statements	4 to 5
Detailed Statement of Financial Activities	6

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 11 January 2022 to 30 April 2023. 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).

INCORPORATION

The charitable company was incorporated on 11 January 2022.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE027896 (England and Wales)

Registered Charity number

1197466

Registered office

The Living Well Building
Borough Road
St Helens
Merseyside
WA10 3RN

Trustees

Mr J W Hodkinson (appointed 6.6.23)
Mr A J Mussell (appointed 6.6.23)
Mrs W Spencer (appointed 6.6.23)
Mr P A Mayall (appointed 7.12.22)
Mr I S D Green (appointed 11.1.22)
Mr S Brighouse (appointed 11.1.22)

Company Secretary

Approved by order of the board of trustees on and signed on its behalf by:

.....
Trustee

Standing Tall Foundation

Statement of Financial Activities

for the Period 11 January 2022 to 30 April 2023

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies		-	59,681	59,681
		<hr/>	<hr/>	<hr/>
EXPENDITURE ON				
Raising funds		-	12,830	12,830
Other		-	27,998	27,998
		<hr/>	<hr/>	<hr/>
Total		-	40,828	40,828
		<hr/>	<hr/>	<hr/>
NET INCOME		-	18,853	18,853
		<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		-	18,853	18,853
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

Standing Tall Foundation

Balance Sheet

30 April 2023

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
CURRENT ASSETS				
Cash at bank		-	18,853	18,853
		<hr/>	<hr/>	<hr/>
NET CURRENT ASSETS		-	18,853	18,853
		<hr/>	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		-	18,853	18,853
		<hr/>	<hr/>	<hr/>
NET ASSETS		-	18,853	18,853
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
FUNDS	4			
Restricted funds				18,853
				<hr/>
TOTAL FUNDS				18,853
				<hr/> <hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

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

.....
Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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 corporation 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	£
Hire of plant and machinery	2,685
Other operating leases	24,143
	<u>26,828</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 30 April 2023.

Trustees' expenses

There were no trustees' expenses paid for the period ended 30 April 2023.

4. MOVEMENT IN FUNDS

	Net movement in funds £	At 30.4.23 £
Restricted funds		
General Fund	18,853	18,853
TOTAL FUNDS	<u>18,853</u>	<u>18,853</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Restricted funds			
General Fund	59,681	(40,828)	18,853
TOTAL FUNDS	<u>59,681</u>	<u>(40,828)</u>	<u>18,853</u>

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 30 April 2023.

Standing Tall Foundation

Detailed Statement of Financial Activities
for the Period 11 January 2022 to 30 April 2023

£

INCOME AND ENDOWMENTS

Donations and legacies

Donations 59,681

Total incoming resources 59,681

EXPENDITURE

Support costs

Management

Insurance 371

Advertising 12,459

12,830

Governance costs

Office space rental 2,685

Counsellors and admin costs 24,143

Accountancy and legal fees 1,170

27,998

Total resources expended 40,828

Net income 18,853