

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 April 2024
for
Standing Tall Foundation

GR Taylor & Co Accountants
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for the Year Ended 30 April 2024

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Standing Tall Foundation

Report of the Trustees
for the Year Ended 30 April 2024

The trustees present their report with the financial statements of the charity for the year ended 30 April 2024. 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 deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1197466

Principal address

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
Mr I S D Green
Mr S Brighouse

Approved by order of the board of trustees on 13 January 2025 and signed on its behalf by:

Mr S Brighouse - Trustee

Standing Tall Foundation

Statement of Financial Activities
for the Year Ended 30 April 2024

				Year Ended 30.4.24 Total funds £	Period 6.4.23 to 30.4.23 Total funds £
	Notes	Unrestricted fund £	Restricted funds £		
INCOME AND ENDOWMENTS FROM					
Donations and legacies		196,162	-	196,162	59,681
Investment income	2	38	-	38	-
Total		<u>196,200</u>	<u>-</u>	<u>196,200</u>	<u>59,681</u>
EXPENDITURE ON					
Raising funds		192,053	18,853	210,906	40,828
NET INCOME/(EXPENDITURE)		<u>4,147</u>	<u>(18,853)</u>	<u>(14,706)</u>	<u>18,853</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		-	18,853	18,853	-
TOTAL FUNDS CARRIED FORWARD		<u><u>4,147</u></u>	<u><u>-</u></u>	<u><u>4,147</u></u>	<u><u>18,853</u></u>

The notes form part of these financial statements

Standing Tall Foundation

Balance Sheet

30 April 2024

	Notes	Unrestricted fund £	Restricted funds £	30.4.24 Total funds £	30.4.23 Total funds £
CURRENT ASSETS					
Debtors	5	2,871	-	2,871	-
Cash at bank		3,316	18,000	21,316	18,853
		<u>6,187</u>	<u>18,000</u>	<u>24,187</u>	<u>18,853</u>
CREDITORS					
Amounts falling due within one year	6	(2,040)	(18,000)	(20,040)	-
		<u>4,147</u>	<u>-</u>	<u>4,147</u>	<u>18,853</u>
NET CURRENT ASSETS					
		<u>4,147</u>	<u>-</u>	<u>4,147</u>	<u>18,853</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>4,147</u>	<u>-</u>	<u>4,147</u>	<u>18,853</u>
NET ASSETS		<u>4,147</u>	<u>-</u>	<u>4,147</u>	<u>18,853</u>
FUNDS	7				
Unrestricted funds				4,147	-
Restricted funds				-	18,853
TOTAL FUNDS				<u>4,147</u>	<u>18,853</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 13 January 2025 and were signed on its behalf by:

Mr S Brighthouse - Trustee

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. INVESTMENT INCOME

	Year Ended 30.4.24 £	Period 6.4.23 to 30.4.23 £
Deposit account interest	38	-

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2024 nor for the period ended 30 April 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2024 nor for the period ended 30 April 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	59,681	59,681
EXPENDITURE ON			
Raising funds	-	40,828	40,828
NET INCOME	-	18,853	18,853
TOTAL FUNDS CARRIED FORWARD	-	18,853	18,853

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.24 £	30.4.23 £
Other debtors	2,871	-

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.24 £	30.4.23 £
Other creditors	20,040	-

7. MOVEMENT IN FUNDS

	At 1.5.23 £	Net movement in funds £	At 30.4.24 £
Unrestricted funds			
General fund	-	4,147	4,147
Restricted funds			
General Fund	18,853	(18,853)	-
TOTAL FUNDS	18,853	(14,706)	4,147

7. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	196,200	(192,053)	4,147
Restricted funds			
General Fund	-	(18,853)	(18,853)
TOTAL FUNDS	<u>196,200</u>	<u>(210,906)</u>	<u>(14,706)</u>

Comparatives for 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>

Comparative 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>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2024.

Standing Tall Foundation

Detailed Statement of Financial Activities
for the Year Ended 30 April 2024

	Year Ended 30.4.24 £	Period 6.4.23 to 30.4.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	196,162	59,681
Investment income		
Deposit account interest	38	-
Total incoming resources	196,200	59,681
EXPENDITURE		
Support costs		
Management		
Counsellors and admin	137,875	24,143
Insurance	690	371
Office space rental	9,620	2,685
Donations	19,873	-
Repairs and renewals	4,900	-
Advertising	36,911	12,459
Accountancy	1,037	1,170
	210,906	40,828
Total resources expended	210,906	40,828
Net (expenditure)/income	(14,706)	18,853