

REGISTERED CHARITY NUMBER:

Report of the Trustees and
Unaudited Financial Statements for the Period 18 July 2022 to
31 March 2023
for
Thalassemia Relief

Lindley Adams Limited Chartered Accountants
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for the Period 18 July 2022 to 31 March 2023

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**Report of the Trustees
for the Period 18 July 2022 to 31 March 2023**

The trustees present their report with the financial statements of the charity for the period 18 July 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

Principal address

19 Overton Drive
Bradford
BD6 3NE

Trustees

A Khan
Ms S Kousar
Mrs R L Khan

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

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 2 January 2024 and signed on its behalf by:

Trustee

Statement of Financial Activities
for the Period 18 July 2022 to 31 March 2023

	Unrestricted fund £
Notes	
INCOMING RESOURCES	
Incoming resources from generated funds	
Voluntary income	17,451
RESOURCES EXPENDED	
Costs of generating funds	
Costs of generating voluntary income	6,129
Charitable activities	
Charitable	9,010
Governance costs	2,948
Other resources expended	236
Total resources expended	18,323
NET INCOMING/(OUTGOING) RESOURCES	(872)
TOTAL FUNDS CARRIED FORWARD	(872)

The notes form part of these financial statements

Balance Sheet
At 31 March 2023

	Notes	Unrestricted fund £
CURRENT ASSETS		
Cash at bank		876
CREDITORS		
Amounts falling due within one year	3	(1,748)
NET CURRENT ASSETS/(LIABILITIES)		<u>(872)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(872)
NET ASSETS/(LIABILITIES)		<u><u>(872)</u></u>
FUNDS	4	
Unrestricted funds		(872)
TOTAL FUNDS		<u><u>(872)</u></u>

The financial statements were approved by the Board of Trustees on 2 January 2024 and were signed on its behalf by:

Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the Period 18 July 2022 to 31 March 2023**

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.

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.

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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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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.

At present the charity has no restricted funds.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Going Concern

These accounts have been prepared on the going concern basis.

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.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	308
Other creditors	1,440
	<hr/>
	1,748
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Notes to the Financial Statements - continued
for the Period 18 July 2022 to 31 March 2023

4. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.3.23 £
Unrestricted funds		
General fund	(872)	(872)
TOTAL FUNDS	<u>(872)</u>	<u>(872)</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	17,451	(18,323)	(872)
TOTAL FUNDS	<u>17,451</u>	<u>(18,323)</u>	<u>(872)</u>

Detailed Statement of Financial Activities
for the Period 18 July 2022 to 31 March 2023

	£
INCOMING RESOURCES	
Voluntary income	
Donations	17,451
Total incoming resources	17,451
RESOURCES EXPENDED	
Costs of generating voluntary income	
Motor and travel	2,903
Collection boxes and badges	2,818
Donation transfer costs	408
	6,129
Charitable activities	
Sundries	250
Grants to individuals	8,760
	9,010
Governance costs	
Accountancy	2,948
Support costs	
Finance	
Interest charges	156
Bank charges	80
	236
Total resources expended	18,323
Net expenditure	(872)