

# DE-REBIRTH

England & Wales · Charity number 1200855

## Details

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Other names	DE-REBIRTH COLLECTIVE, De-Rebirth Creative Lounge
Status	Registered
Legal form	CIO
Registered	2022-10-31
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	48 vine street Apartment 3 Manchester Salford M7 3PG
Phone	07533533543
Email	<a href="mailto:derebirth2017@gmail.com">derebirth2017@gmail.com</a>
Website	<a href="http://www.derebirthcreativelounge.com">www.derebirthcreativelounge.com</a>

## Activities

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**Objects:** THE OBJECT OF THE CIO IS FOR THE PUBLIC BENEFIT, TO ADVANCE EDUCATION IN AND APPRECIATION OF THE ART OF MUSIC THROUGH THE PROVISION OF PROFESSIONAL MUSIC TUITION (MAKINGMUSIC, READING, WRITING & LISTENING) AND PERFORMANCE CLASSES FOR YOUNG PEOPLE.

**Activities:** DE-Rebirth Creative Arts Group is a community-driven initiative focused on tackling loneliness, supporting mental wellbeing, and celebrating cultural diversity through music, arts, and creative expression. We empower underrepresented voices, especially young people, by nurturing talent, building confidence, and creating inclusive spaces for connection and growth.

## Classification

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- **How:** Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Birmingham City
- Bradford City
- City Of London
- City Of Wakefield
- Kent
- Leeds City
- Manchester City
- Salford City
- Stockport
- Wigan

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-05-18		£0	£0	-
2024-05-18		£662	£648	-
2023-05-18		£0	£0	-

## Trustees

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Name	Role	Appointed
Racheal Idris	Chair	2022-10-21
Adetoun Simiat Olubori		2026-03-24
Emily Sharrock		2025-09-11
Supreme Eteng ETENG		2025-12-21

**DE-REBIRTH**

England & Wales - Charity number 1200855

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# Accounts

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**DE-REBIRTH**

**For The Year Ended 18 May 2025**

**Citi Accountancy Ltd  
6 Wilson Court, 6 Union Road  
Romford, Essex  
RM7 0GR**

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**DE-REBIRTH**

I report on the accounts For The Year Ended 18 May 2025 set out on pages four to eight.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5) (b) of the 2011 Act); and to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view ' and the report is limited to those matters set out in the statements below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
  - to keep accounting records in accordance with Section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Citi Accountancy Ltd**

6 Wilson Court, 6 Union Road  
Romford, Essex  
RM7 0GR

# DE-REBIRTH

## Statement of Financial Activities

For The Year Ended 18 May 2025

		2025	2024
	Notes	Unrestricted Fund £	Unrestricted Fund £
<b>INCOMING RESOURCES</b>			
<b>Incoming resources from generated</b>			
Voluntary income		-	662
Investment income	4	-	-
<b>Total Incoming resources</b>		<b>0</b>	<b>662</b>
<b>RESOURCES EXPENDED</b>			
<b>Costs of generating funds</b>			
Costs of generating voluntary income		-	648.00
Fundraising trading: cost of goods sold and other costs		-	-
Governance costs		-	-
Other resources expended		-	-
Support Management costs		-	-
Finance cost		-	-
<b>Total resources expended</b>		<b>0</b>	<b>648</b>
<b>NET INCOMING RESOURCES</b>		<b>0</b>	<b>14</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		0	0
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>0</b>	<b>14</b>

The notes form part of these financial statements

# DE-REBIRTH

## Balance Sheet

as at 18 May 2025

	Note	2025 Unrestricted Fund £	2024 Unrestricted Fund £
<b>Fixed Assets</b>			
Tangible assets	8	-	-
<b>Current Assets</b>			
Cash at bank and in hand	3	-	-
Debtors	4	-	-
		<hr/>	<hr/>
		-	-
<b>Creditors: amounts falling due within one year</b>		0	0
		<hr/>	<hr/>
Net current assets		-	-
Total assets less current liabilities			
Creditors: amounts falling due after more than one year		0	0
		<hr/>	<hr/>
Net assets		<b>0</b>	<b>0</b>
		<hr/> <hr/>	<hr/> <hr/>
<b>FUNDS</b>			
Unrestricted funds		0	0
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		<b>0</b>	<b>0</b>
		<hr/> <hr/>	<hr/> <hr/>

The financial statements were approved by the Board of Trustees on 03 April 2025 and were signed on its behalf by:

**Racheal Idris – Trustee**

**The notes form part of these financial statements**

**Notes to the Financial Statements**

**For The Year Ended 18 May 2025**

**1 ACCOUNTING POLICIES**

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:  
Fixtures and fittings 20% straight-line method

**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. GRANT**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Grants/furlough	0.00	0.00

**3. BANK**

Cash at hand	-	-
	-	-

**4. DEBTOR**

Accrual	-	-
	-	-

## 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors	-	-
	<u>-</u>	<u>-</u>

## 6. INVESTMENT INCOME

Interest receivable	-	-
Rents received	-	-
	<u>-</u>	<u>-</u>

## 7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits For The Year Ended 18 May 2025.

### Trustees' expenses

There were no trustees' expenses paid For The Year Ended 18 May 2025.

## 8. STAFF COSTS

Wages and salaries	-
	<u>-</u>

The average monthly number of employees during the year was as follows:

<u>-</u>
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No employees received emoluments in excess of £60,000.00

## 9. TANGIBLE FIXED ASSETS

	Freehold Property	Improvements to Property	Fixtures & Fittings	Totals
COST	£	£	£	£
At 18 May 2024	-	-	-	-
Additions	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>DEPRECIATION</b>				
At 18 May 2024	0.00	0.00	0	-
Charged for the year	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>At 18 May 2025</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET BOOK VALUE</b>				
At 18 May 2025	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

Loans 0

**11. MOVEMENT IN FUNDS**

	18.05.2024	Net movement in funds	At 18.05.2025
<b>Unrestricted funds</b>			
General fund	0	-	-
<b>Total funds</b>	<u>-</u>	<u>-</u>	<u>-</u>

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

	Incoming Resources	Resources Expended	Movement in Funds
<b>Unrestricted funds</b>			
General fund	-	0	-
<b>Total funds</b>	<u>-</u>	<u>0</u>	<u>-</u>

**DE-REBIRTH****Detailed Statement of Financial Activities****For The Year Ended 18 May 2025****INCOMING RESOURCES**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Voluntary income</b>		
Donations	0	662
Collections	0	0
Grants & furlough	0	0
Other income	0	0
	<u>0</u>	<u>0</u>
	<u>-</u>	<u>662</u>
<b>Investment income</b>		
Interest receivable-trading	0	0
Rents received	0	0
	<u>0</u>	<u>0</u>
	<u>-</u>	<u>-</u>
<b>Total incoming resources</b>	<u>-</u>	<u>662</u>

**RESOURCE EXPENDED**

Costs of generating voluntary income		
Bank charges	0	0
General and Water Rates	0	0
Household and cleaning	0	0
Insurance	0	0
Legal and professional fees	0	0
Light and heat	0	0
Repairs and renewals	0	0
Stationery and printing	0	288
Telephone	0	360
	<u>0</u>	<u>648</u>
	<u>-</u>	<u>648</u>
<b>Fundraising trading: cost of goods sold and other costs</b>		
Bank loan interest	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
<b>Governance costs</b>		
Donations made	-	-
	<u>-</u>	<u>-</u>
<b>Other resources expended</b>		
Rent and Rates	-	-
	<u>-</u>	<u>-</u>
<b>Total resources expended</b>	<u>-</u>	<u>648</u>
<b>Net income</b>	<u>-</u>	<u>14</u>

**DE-REBIRTH**

England & Wales - Charity number 1200855

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# Accounts

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**DE-REBIRTH**

**For The Year Ended 18 May 2024**

**Citi Accountancy Ltd  
6 Wilson Court, 6 Union Road  
Romford, Essex  
RM7 0GR**

# DE-REBIRTH

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**DE-REBIRTH**

I report on the accounts For The Year Ended 18 May 2024 set out on pages four to eight.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5) (b) of the 2011 Act); and to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view ' and the report is limited to those matters set out in the statements below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
  - to keep accounting records in accordance with Section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Citi Accountancy Ltd**

6 Wilson Court, 6 Union Road  
Romford, Essex  
RM7 0GR

# DE-REBIRTH

## Statement of Financial Activities

For The Year Ended 18 May 2024

		2024	2023
	Notes	Unrestricted Fund £	Unrestricted Fund £
<b>INCOMING RESOURCES</b>			
<b>Incoming resources from generated</b>			
Voluntary income		662	-
Investment income	4	-	-
<b>Total Incoming resources</b>		<u><u>662</u></u>	<u><u>0</u></u>
<b>RESOURCES EXPENDED</b>			
<b>Costs of generating funds</b>			
Costs of generating voluntary income		648.00	-
Fundraising trading: cost of goods sold and other costs		-	-
Governance costs		-	-
Other resources expended		-	-
Support Management costs		-	-
Finance cost		-	-
<b>Total resources expended</b>		<u><u>648</u></u>	<u><u>0</u></u>
<b>NET INCOMING RESOURCES</b>		<b>14</b>	<b>0</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		0	0
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>14</u></u>	<u><u>0</u></u>

The notes form part of these financial statements

# DE-REBIRTH

## Balance Sheet

as at 18 May 2024

	Note	2024 Unrestricted Fund £	2023 Unrestricted Fund £
<b>Fixed Assets</b>			
Tangible assets	8	-	-
<b>Current Assets</b>			
Cash at bank and in hand	3	14	-
Debtors	4	-	-
		<u>14</u>	<u>-</u>
<b>Creditors: amounts falling due within one year</b>		0	0
		<u>14</u>	<u>-</u>
Net current assets			
Total assets less current liabilities			
Creditors: amounts falling due after more than one year		0	0
		<u>14</u>	<u>0</u>
Net assets		<u><u>14</u></u>	<u><u>0</u></u>
<b>FUNDS</b>			
Unrestricted funds		14	0
		<u>14</u>	<u>0</u>
<b>TOTAL FUNDS</b>		<u><u>14</u></u>	<u><u>0</u></u>

The financial statements were approved by the Board of Trustees on 03 April 2025 and were signed on its behalf by:

**Racheal Idris – Trustee**

The notes form part of these financial statements

**Notes to the Financial Statements****For The Year Ended 18 May 2024****1 ACCOUNTING POLICIES****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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:  
Fixtures and fittings 20% straight-line method

**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. GRANT**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Grants/furlough	<u>0.00</u>	<u>0.00</u>

**3. BANK**

Cash at hand	14	-
	<u>14</u>	<u>-</u>

**4. DEBTOR**

Accrual	-	-
	<u>-</u>	<u>-</u>

## 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors	-	-
	<u>-</u>	<u>-</u>

## 6. INVESTMENT INCOME

Interest receivable	-	-
Rents received	-	-
	<u>-</u>	<u>-</u>

## 7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits For The Year Ended 18 May 2024.

### Trustees' expenses

There were no trustees' expenses paid For The Year Ended 18 May 2024.

## 8. STAFF COSTS

Wages and salaries	-
	<u>-</u>

The average monthly number of employees during the year was as follows:

<u>-</u>
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No employees received emoluments in excess of £60,000.00

## 9. TANGIBLE FIXED ASSETS

	Freehold Property	Improvements to Property	Fixtures & Fittings	Totals
COST	£	£	£	£
At 18 May 2023	-	-	-	-
Additions	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>DEPRECIATION</b>				
At 18 May 2023	0.00	0.00	0	-
Charged for the year	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>At 18 May 2024</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET BOOK VALUE</b>				
At 18 May 2024	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

Loans	0
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**11. MOVEMENT IN FUNDS**

	18.05.2023	Net movement in funds	At 18.05.2024
<b>Unrestricted funds</b>			
General fund	0	14	14
<b>Total funds</b>	-	14	14

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

	Incoming Resources	Resources Expended	Movement in Funds
<b>Unrestricted funds</b>			
General fund	662	(648)	14
<b>Total funds</b>	662	(648)	14

**DE-REBIRTH****Detailed Statement of Financial Activities****For The Year Ended 18 May 2024****INCOMING RESOURCES**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Voluntary income</b>		
Donations	662	0
Collections	0	0
Grants & furlough	0	0
Other income	0	0
	<u>662</u>	<u>-</u>
<b>Investment income</b>		
Interest receivable-trading	0	0
Rents received	0	0
	<u>-</u>	<u>-</u>
<b>Total incoming resources</b>	<u>662</u>	<u>-</u>

**RESOURCE EXPENDED**

Costs of generating voluntary income		
Bank charges	0	0
General and Water Rates	0	0
Household and cleaning	0	0
Insurance	0	0
Legal and professional fees	0	0
Light and heat	0	0
Repairs and renewals	0	0
Stationery and printing	288	0
Telephone	360	0
	<u>648</u>	<u>-</u>
<b>Fundraising trading: cost of goods sold and other costs</b>		
Bank loan interest	-	-
	<u>-</u>	<u>-</u>
<b>Governance costs</b>		
Donations made	-	-
	<u>-</u>	<u>-</u>
<b>Other resources expended</b>		
Rent and Rates	-	-
	<u>-</u>	<u>-</u>
<b>Total resources expended</b>	<u>648</u>	<u>-</u>
<b>Net income</b>	<u>14</u>	<u>-</u>

**DE-REBIRTH**

England & Wales - Charity number 1200855

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# Accounts

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**DE-REBIRTH**

**For The Year Ended 18 May 2023**

**Citi Accountancy Ltd  
6 Wilson Court, 6 Union Road  
Romford, Essex  
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# Examiner's Report to the Trustees of

## DE-REBIRTH

I report on the accounts For The Year Ended 18 May 2023 set out on pages four to eight.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5) (b) of the 2011 Act); and to state whether particular matters have come to my attention.

### **Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view ' and the report is limited to those matters set out in the statements below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
  - to keep accounting records in accordance with Section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

### **Citi Accountancy Ltd**

6 Wilson Court, 6 Union Road  
Romford, Essex  
RM7 0GR

# DE-REBIRTH

## Statement of Financial Activities

For The Year Ended 18 May 2023

	Notes	2023 Unrestricted Fund £
<b>INCOMING RESOURCES</b>		
<b>Incoming resources from generated</b>		
Voluntary income		-
Investment income	4	-
<b>Total Incoming resources</b>		<b>0</b>
<b>RESOURCES EXPENDED</b>		
<b>Costs of generating funds</b>		
Costs of generating voluntary income		-
Fundraising trading: cost of goods sold and other costs		-
Governance costs		-
Other resources expended		-
Support Management costs		-
Finance cost		-
<b>Total resources expended</b>		<b>0</b>
<b>NET INCOMING RESOURCES</b>		<b>0</b>
<b>RECONCILIATION OF FUNDS</b>		
Total funds brought forward		0
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>0</b>

The notes form part of these financial statements

# DE-REBIRTH

## Balance Sheet

as at 18 May 2023

	Note	2023 Unrestricted Fund £
<b>Fixed Assets</b>		
Tangible assets	8	-
<b>Current Assets</b>		
Cash at bank and in hand	3	-
Debtors	4	-
		<hr/>
		-
<b>Creditors: amounts falling due within one year</b>		0
		<hr/>
Net current assets		-
Total assets less current liabilities		
Creditors: amounts falling due after more than one year		0
		<hr/>
Net assets		<u><u>0</u></u>
<b>FUNDS</b>		
Unrestricted funds		0
<b>TOTAL FUNDS</b>		<u><u>0</u></u>

The financial statements were approved by the Board of Trustees on 02 August 2024 and were signed on its behalf by:

**Racheal Idris – Trustee**

**The notes form part of these financial statements**

# DE-REBIRTH

## Notes to the Financial Statements

For The Year Ended 18 May 2023

### 1 ACCOUNTING POLICIES

#### 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.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:  
Fixtures and fittings 20% straight-line method

#### 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. GRANT

	<b>2023</b>
	<b>£</b>
Grants/furlough	<u>0.00</u>

### 3. BANK

Cash at hand	-
	<u>-</u>

### 4. DEBTOR

Accrual	-
	<u>-</u>

## 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors	-
	<hr/>
	-
	<hr/>

## 6. INVESTMENT INCOME

Interest receivable	-
Rents received	-
	<hr/>
	-
	<hr/>

## 7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits For The Year Ended 18 May 2023.

### Trustees' expenses

There were no trustees' expenses paid For The Year Ended 18 May 2023.

## 8. STAFF COSTS

Wages and salaries	-
	<hr/>
	-
	<hr/>

The average monthly number of employees during the year was as follows:

	-
	<hr/>

No employees received emoluments in excess of £60,000.00

## 9. TANGIBLE FIXED ASSETS

	Freehold Property	Improvements to Property	Fixtures & Fittings	Totals
	£	£	£	£
<b>COST</b>				
At 31 October 2022	-	-	-	-
Additions	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>				
At 31 October 2022	0.00	0.00	0	-
Charged for the year	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>At 18 May 2023</b>	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>				
At 18 May 2023	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>

**10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

Loans 0

**11. MOVEMENT IN FUNDS**

	31.10.2022	Net movement in funds	At 18.05.2023
<b>Unrestricted funds</b>			
General fund	0	-	-
<b>Total funds</b>	<u>-</u>	<u>-</u>	<u>-</u>

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

	<b>Incoming Resources</b>	<b>Resources Expended</b>	<b>Movement in Funds</b>
<b>Unrestricted funds</b>			
General fund	-	0	-
<b>Total funds</b>	<u>-</u>	<u>0</u>	<u>-</u>

# DE-REBIRTH

## Detailed Statement of Financial Activities

For The Year Ended 18 May 2023

### INCOMING RESOURCES

	2023
	£
<b>Voluntary income</b>	
Donations	0
Collections	0
Grants & furlough	0
Other income	0
	<hr/>
	-
	<hr/>
<b>Investment income</b>	
Interest receivable-trading	0
Rents received	0
	<hr/>
	-
	<hr/>
<b>Total incoming resources</b>	<hr/>
	-
	<hr/>

### RESOURCE EXPENDED

Costs of generating voluntary income	
Bank charges	0
General and Water Rates	0
Household and cleaning	0
Insurance	0
Legal and professional fees	0
Light and heat	0
Repairs and renewals	0
Stationery and printing	0
Telephone	0
	<hr/>
	-
	<hr/>
<b>Fundraising trading: cost of goods sold and other costs</b>	
Bank loan interest	-
	<hr/>
	-
	<hr/>
<b>Governance costs</b>	
Donations made	-
	<hr/>
<b>Other resources expended</b>	
Rent and Rates	-
	<hr/>
<b>Total resources expended</b>	<hr/>
	-
	<hr/>
<b>Net income</b>	<hr/>
	-
	<hr/>