

## **DE-REBIRTH**

**For The Year Ended 18 May 2024**

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

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**Report of the Trustees For The Year Ended 18 May 2024**

The trustees present their report with the financial statements of the charity For The Year Ended 18 May 2024. 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**                      **1200855**

**Principal Address**

48 Vine Street, Apartment 3, Manchester, Salford M7 3PG

**Trustees**

Racheal Idris

Maria Joseph

Adesua Ebosele

Solomon Airiohuodion

**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 03 April 2025 and signed on its behalf by:

**Racheal Idris – Trustee**

**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**

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# 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>		<b>662</b>	<b>0</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>648</b>	<b>0</b>
<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>		<b>14</b>	<b>0</b>

The notes form part of these financial statements

# DE-REBIRTH

## Balance Sheet

as at 18 May 2024

		2024	2023
	Note	Unrestricted Fund	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			
		14	-
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>14</u>	<u>0</u>
<b>FUNDS</b>			
Unrestricted funds		14	0
		<u>14</u>	<u>0</u>
<b>TOTAL FUNDS</b>		<u>14</u>	<u>0</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:

-

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	-	-	-	-
<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>	<u>-</u>	<u>14</u>	<u>14</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	662	(648)	14
<b>Total funds</b>	<u>662</u>	<u>(648)</u>	<u>14</u>

## Detailed Statement of Financial Activities

For The Year Ended 18 May 2024

## INCOMING RESOURCES

	2024	2023
	£	£
<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>