

Charity number: 1201552

SHIELD & BUCKLER

Report of the Trustees and Unaudited Financial Statements

For the period ended 31 January 2024

SHIELD & BUCKLER
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For the period ended 31 January 2024

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SHIELD & BUCKLER
Report of the Trustees
For the period ended 31 January 2024

The Trustees have pleasure in presenting their report and the financial statements for the charity for the period ended 31 January 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The prevention or relief of poverty in the UK and Ghana by providing items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	SHIELD & BUCKLER
Charity registration number	1201552
Principal address	18 ORMSBY CLOSE LUTON LU1 3SN

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr DAVID OLUWATOBI ADELAGUN
Ms PERLY MAY ANTOINETTE OPARE
Ms ODETTE WARNER

Independent examiners

M.AFOLABI & CO LIMITED
133 HESTON ROAD
HOUNSLOW
MIDDLESEX
TW5 0RD

Approved by the Board of Trustees and signed on its behalf by



Ms PERLY MAY ANTOINETTE OPARE

SHIELD & BUCKLER
Independent Examiners Report to the Trustees
For the period ended 31 January 2024

I report on the accounts of the charity for the period ended 31 January 2024, which comprise the Statement of Financial Activities, the Statement of Financial Position and the related notes.

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) and that an independent 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 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 statement below.

Independent examiner's statement

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

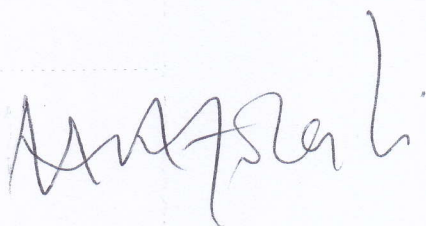
(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and 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.

M.AFOLABI & CO LIMITED
133 HESTON ROAD
HOUNSLOW
MIDDLESEX
TW5 0RD

 19th September 2024

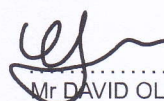
SHIELD & BUCKLER
Statement of Financial Activities
For the period ended 31 January 2024

	Notes	Unrestricted funds £
Income and endowments from:		
Donations and legacies	2	15,650
Total		15,650
Expenditure on:		
Raising funds	3	(15,592)
Charitable activities	4/5	(238)
Total		(15,830)
Net expenditure		(180)
Total funds carried forward		(180)

SHIELD & BUCKLER
Statement of Financial Position
As at 31 January 2024

	Notes	2024 £
Creditors: amounts falling due within one year	9	(180)
Net current assets		(180)
Total assets less current liabilities		(180)
Net assets		(180)
The funds of the charity		
Unrestricted income funds	10	(180)
Total funds		(180)

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



.....
Mr DAVID OLUWATOBI ADELAGUN
Trustee

SHIELD & BUCKLER
Notes to the Financial Statements
For the period ended 31 January 2024

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Charities Act 2011.

SHIELD & BUCKLER meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	2024
	£
Unrestricted funds	
Donations received	15,650
	<u>15,650</u>

3. Expenditure on generating donations and legacies

	2024
	£
Unrestricted funds	
Donations	15,592
	<u>15,592</u>

4. Costs of charitable activities by fund type

	2024
	£
Unrestricted funds	
Support costs	238

5. Costs of charitable activities by activity type

	2024
	£
Activity 1	238

SHIELD & BUCKLER
Notes to the Financial Statements Continued
For the period ended 31 January 2024

6. Analysis of support costs

2024
£

Governance costs		238
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7. Net income/(expenditure) for the period

This is stated after charging/(crediting):

2024
£

Accountancy fees		180
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8. Particulars of employees

2024
0

0

None

9. Creditors: amounts falling due within one year

2024
£
180

180

Accruals and deferred income

10. Movement in funds

Unrestricted Funds

	Incoming resources £	Outgoing resources £	Balance at 31/01/2024 £
<i>General</i>			
General	15,650	(15,830)	(180)
	<hr/> 15,650	<hr/> (15,830)	<hr/> (180)

SHIELD & BUCKLER
Notes to the Financial Statements Continued
For the period ended 31 January 2024

Purpose of unrestricted Funds

General

Charitable

11. Analysis of net assets between funds

	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
<i>General</i>		
General	(180)	(180)
	<u>(180)</u>	<u>(180)</u>