

**Report of the Trustees and
Unaudited Financial Statements
for the period
15 August 2023 to 31 August 2024**

for

ROCKET PLANET HUMANITARIAN FORCE

REGISTERED COMPANY NUMBER: 1204353 (England and Wales)

REGISTERED CHARITY NUMBER: 1204353

**K J Pittalis and Partners LLP
Chartered Certified Accountants
Global House
303 Ballards Lane
London
N12 8NP**

ROCKET PLANET HUMANITARIAN FORCE

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ROCKET PLANET HUMANITARIAN FORCE

Report of the Trustees for the period 15 August 2023 to 31 August 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 15 August 2023 to 31 August 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).

INCORPORATION

The charitable company was incorporated on 15 August 2023 and commenced trading on the same date.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's primary objectives are as follows:

Provision of Essential Shelter: To provide sleeping bags to individuals in need, helping to ensure that those who are homeless or otherwise in urgent need of warmth have access to this essential resource.

The charity's policy continues to focus on raising funds and securing donations to support its mission of providing sleeping bags to those in need. There have been no significant changes to these objectives during the year.

The trustees have given careful consideration to the Charity Commission's public benefit guidance, ensuring that all activities undertaken by the charity directly benefit the public, particularly individuals facing homelessness, poverty, or displacement.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

1204353 (England and Wales)

Registered Charity number

1204353

Registered office

Global House
303 Ballards Lane
London
N12 8NP

Trustees

J C Lester
J Dennis Chair Trustee
J Pyser
L Joseph

Independent Examiner

K J Pittalis and Partners LLP
Chartered Certified Accountants
Global House
303 Ballards Lane
London
N12 8NP

ROCKET PLANET HUMANITARIAN FORCE

Report of the Trustees for the period 15 August 2023 to 31 August 2024

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of ROCKET PLANET HUMANITARIAN FORCE for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 29 October 2024 and signed on its behalf by:



J Dennis - Trustee

**Independent Examiner's Report to the Trustees of
ROCKET PLANET HUMANITARIAN FORCE**

Independent examiner's report to the trustees of ROCKET PLANET HUMANITARIAN FORCE ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 15 August 2023 to 31 August 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr John Kyriacos Pittalis

K J Pittalis and Partners LLP
Chartered Certified Accountants
Global House
303 Ballards Lane
London
N12 8NP

29 October 2024

ROCKET PLANET HUMANITARIAN FORCE

Statement of Financial Activities for the period 15 August 2023 to 31 August 2024

| | Notes | Unrestricted fund £ |
|---|-------|---------------------------|
| INCOME AND ENDOWMENTS FROM | | |
| Donations and legacies | | <u>4,348</u> |
| EXPENDITURE ON | | |
| Raising funds | 2 | 156 |
| Charitable activities | | |
| Providing sleeping bags to homeless people. | | <u>3,988</u> |
| Total | | <u>4,144</u> |
| NET INCOME | | 204 |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>204</u></u> |

The notes form part of these financial statements

ROCKET PLANET HUMANITARIAN FORCE

**Balance Sheet
31 August 2024**

| | Notes | Unrestricted fund £ |
|--|-------|---------------------------|
| CURRENT ASSETS | | |
| Debtors | 4 | 20 |
| Cash at bank | | 184 |
| | | <hr/> 204 |
| NET CURRENT ASSETS | | <hr/> 204 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <hr/> 204 |
| NET ASSETS | | <hr/> 204 |
| FUNDS | 5 | |
| Unrestricted funds | | 204 |
| TOTAL FUNDS | | <hr/> 204 |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2024.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 29 October 2024 and were signed on its behalf by:



J Dennis - Trustee

The notes form part of these financial statements

ROCKET PLANET HUMANITARIAN FORCE

Notes to the Financial Statements for the period 15 August 2023 to 31 August 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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 corporation 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. RAISING FUNDS

Raising donations and legacies

Support costs

£
156

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 August 2024.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 August 2024.

ROCKET PLANET HUMANITARIAN FORCE

Notes to the Financial Statements - continued for the period 15 August 2023 to 31 August 2024

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | |
|---------------|-------------------|
| | £ |
| Other debtors | 20 |
| | <u> </u> |

5. MOVEMENT IN FUNDS

| | Net movement in funds £ | At 31.8.24 £ |
|---------------------------|----------------------------------|--------------------|
| Unrestricted funds | | |
| General fund | 204 | 204 |
| | <u> </u> | <u> </u> |
| TOTAL FUNDS | 204 | 204 |
| | <u> </u> | <u> </u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 4,348 | (4,144) | 204 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | 4,348 | (4,144) | 204 |
| | <u> </u> | <u> </u> | <u> </u> |

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 August 2024.

ROCKET PLANET HUMANITARIAN FORCE

**Detailed Statement of Financial Activities
for the period 15 August 2023 to 31 August 2024**

£

INCOME AND ENDOWMENTS

Donations and legacies

| | |
|-----------|--------------|
| Donations | 4,348 |
|-----------|--------------|

| | |
|---------------------------------|--------------|
| Total incoming resources | 4,348 |
|---------------------------------|--------------|

EXPENDITURE

Charitable activities

| | |
|-----------|--------------|
| Donations | 3,988 |
|-----------|--------------|

Support costs

Finance

| | |
|----------|------------|
| Sundries | 105 |
|----------|------------|

| | |
|--------------|-----------|
| Bank charges | 51 |
|--------------|-----------|

| |
|------------|
| 156 |
|------------|

| | |
|--------------------------|--------------|
| Total resources expended | 4,144 |
|--------------------------|--------------|

| | |
|-------------------|------------|
| Net income | 204 |
|-------------------|------------|

This page does not form part of the statutory financial statements