

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 21 November 2024
for
The Block, Armed Forces Foundation

DBS Corporate Accountants
Suite 4102, Charlotte House
Queens Dock Business Centre
67-83 Norfolk Street
Liverpool
Merseyside
L1 0BG

Contents of the Financial Statements
for the Year Ended 21 November 2024

	Page
Report of the Trustees	1
Statement of Financial Activities	2
Balance Sheet	3
Notes to the Financial Statements	4 to 6
Detailed Statement of Financial Activities	7

The trustees present their report with the financial statements of the charity for the year ended 21 November 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1205854

Principal address

241-243 Walton Road
Liverpool
England
L4 4AR

Trustees

Mr Colin John Eastaway (appointed 22.11.23)
Mr David McMullen (appointed 1.1.24)
Stephen Mccarthy (appointed 22.11.23)
Ms Amber Lynch (appointed 22.11.23)

Approved by order of the board of trustees on 27 March 2025 and signed on its behalf by:

Mr Colin John Eastaway - Trustee

The Block, Armed Forces Foundation

Statement of Financial Activities
for the Year Ended 21 November 2024

	Notes	Unrestrict fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		54,654
		<hr/>
EXPENDITURE ON		
Raising funds	2	37,565
		<hr/>
NET INCOME		17,089
		<hr/>
TOTAL FUNDS CARRIED FORWARD		17,089
		<hr/> <hr/>

The notes form part of these financial statements

The Block, Armed Forces Foundation

Balance Sheet
21 November 2024

	Notes	Unrestrict fund £
CURRENT ASSETS		
Cash at bank		18,367
CREDITORS		
Amounts falling due within one year	4	(2,198)
NET CURRENT ASSETS		<hr/> 16,169
TOTAL ASSETS LESS CURRENT LIABILITIES		16,169
NET ASSETS		<hr/> 16,169 <hr/>
FUNDS	5	
Unrestricted funds		16,169
TOTAL FUNDS		<hr/> 16,169 <hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 27 March 2025 and were signed on its behalf by:

Mr Colin John Eastaway - Trustee

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.

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 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.

Notes to the Financial Statements - continued
for the Year Ended 21 November 2024

2. RAISING FUNDS

Raising donations and legacies

	£
Staff costs	3,172
Sundries	6,332
Support costs	28,061
	<hr/>
	37,565
	<hr/>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 21 November 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 21 November 2024.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	558
Other creditors	1,640
	<hr/>
	2,198
	<hr/>

5. MOVEMENT IN FUNDS

	Net movement in funds £	At 21.11.24 £
Unrestricted funds		
General fund	16,169	16,169
	<hr/>	<hr/>
TOTAL FUNDS	16,169	16,169
	<hr/>	<hr/>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	54,654	(38,485)	16,169
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	54,654	(38,485)	16,169
	<hr/>	<hr/>	<hr/>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 21 November 2024.

Detailed Statement of Financial Activities
for the Year Ended 21 November 2024

£

INCOME AND ENDOWMENTS

Donations and legacies

Gifts	1
Donations	54,653

54,654

Total incoming resources 54,654

EXPENDITURE

Raising donations and legacies

Wages	3,172
Sundries	6,332

9,504

Support costs

Management

Wages	4,645
Social security	257
Rates and water	727
Insurance	326
Light and heat	250
Telephone	59
Advertising	5,203
Sundries	6,286

17,753

Finance

Bank charges	116
--------------	-----

Information technology

Repairs and renewals	10,192
----------------------	--------

Total resources expended 37,565

Net income 17,089
