

London Nightline

Trustees Report and Financial Statements

for the year ended 30 June 2019

London Nightline

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London Nightline

Legal and Administrative Information

Charity No. 1015744

Charity Address London Nightline
PO Box 75974
London
E1W 9QT

Trustees	Dr Tristan Bate	Chair of Trustees
	Dr Eleni Markou	Treasurer
	Professor Raanan Gillon	
	Ms Gillian Deborah Rosalind Fisher	
	Ms Michele Grant	Appointed 28/11/2018
	Ms Sarah Goom	Appointed 28/11/2018
	Ms Sophie Allchin	Appointed 28/11/2018
	Mr Ben Collins	Appointed 28/11/2018
	Rev'd Pippa Turner	Resigned 30/05/2019

Coordinator Grace Handley

Office Manager Lucy Cartwright

Independent Examiner Ashburns Accountants Ltd
Chartered Accountants and Registered Auditors
70-72 Victoria Road
Ruislip Manor
Middlesex
HA4 0AH

London Nightline

Trustees' Report

The trustees present their report and the financial statements for the year ended 30 June 2019. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure Governance & Management

London Nightline is a registered charity number 1015744. The Charity's governing document is its Trust Deed dated 3 December 1992.

The Charity is administered by a management committee comprising the Trustees, attended by the Co-ordinator and Office Manager. It is vested in the Trustees to run the Charity in accordance with its governing documents in order to meet its charitable objectives. The trustees are supported by the Affiliates Advisory Committee, made up representatives from affiliated institutions.

The major risks, to which the charity is exposed, as identified by the Trustees, are reviewed regularly and procedures have been established to manage those risks.

Objectives & Activities

The charity's stated objective is to provide relief to persons suffering from despair and distress who are students at any legal institution of higher education in London and its neighbourhood by the provision of a telephone helpline and other on-line support.

The trustees have considered the Charity Commission's guidance of public benefit in planning the charity's activities for the year.

Achievements and Performance

During the year ending 30 June 2019, the charity has continued to provide a term-time telephone helpline which is available to students in further education in London. The helpline provides support for students in distress or trouble using instant messaging, text messaging and email services in addition to ordinary telephone conversation.

The helpline is available to over 250,000 students in London and other students beyond the London, area such as the Open University. The helpline is staffed by trained student volunteers from 6pm to 8am during term time.

Financial Review

The charity's primary source of income is derived from higher education institutions and individual donors and benefactors. During the year the charity's cash funds have increased through careful management of its resources.

The charity continues to ensure it has the financial resources to maintain its objectives at all times.

London Nightline
Trustees' Report Cont.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with the applicable law and United Kingdom Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and the application of resources of the charity for that year. In preparing these financial statements, the trustees are required to:

1. Select suitable accounting policies and then apply them consistently;
2. Observe the methods and principles in the Charities SORP;
3. Make judgements and estimates that are reasonable and prudent;
4. State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
5. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act of 2011 and the Charity Accounts and Reports Regulations of 2015. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the reservation and detection of fraud and other irregularities.

On behalf of the board:

.....
Dr Tristan Bate

Chair of Trustees

Date: 27th April 2020

.....
Eleni Markou

Treasurer

London Nightline

Independent Examiner's Report To The Trustees On The Unaudited Accounts Of London Nightline.

We report on the accounts of the Trust for the year ended 30 June 2019, which are set out on pages 1 to 7.

Respective responsibilities of trustees and examiner

The club's trustees are responsible for the preparation of the accounts, and they consider that the charity is exempt from an audit under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is our 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 our attention.

Basis of independent examiner's report

Our 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 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 our examination, no matter has come to our attention:

- (a) which gives us 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 comply with the accounting requirements of the 2011 Act have not been met; or
- (b) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Salim Haji

Salim S A Haji FCA

Ashburns Accountants Ltd

Chartered Accountants and Registered Auditors

70-72 Victoria Road, Ruislip, Middlesex, HA4 0AH

Date: 27th April 2020

London Nightline

Statement of Financial Activities for the year ended 30 June 2019

	2019	2018
	£	£
Incoming resources		
Fundraising & Donations	2,066	2,823
Affiliation Fees	137,657	124,313
Interest Received	1	1
	<u>139,724</u>	<u>127,136</u>
Charitable Expenditure		
Charitable Activities	100,918	94,595
Management & Administration	4,672	3,527
Publicity	14,477	5,019
Bad debts write off	-	6,509
	<u>120,066</u>	<u>109,651</u>
Total resources expended		
	<u>120,066</u>	<u>109,651</u>
Net movement in funds		
Net income for the year	19,657	17,486
Funds balance b/f	<u>109,080</u>	<u>91,594</u>
Funds balance c/f	<u>128,737</u>	<u>109,080</u>

In addition to the cash funds carried forward, the charity holds a small number of assets in the form of furniture, office fixtures and IT equipment.

All of the above amounts relate to continuing activities and relate to unrestricted funds.

The statements of financial activities includes all gains and losses in the year and therefore a separate state of recognised gains and losses has not been prepared.

London Nightline

Balance Sheet as at 30 June 2019

	2019		2018	
	£	£	£	£
Current Assets				
Petty cash	116		150	
Accounts Receivable	3,275		31,138	
CAF Cash	49,588		26,535	
CAF Gold	867		866	
Natwest Bank	64,720		39,394	
Other Debtors	102		-	
Rent deposit	12,900		12,900	
Prepayments	9,881		9,825	
			-	
	<u>141,449</u>		<u>120,809</u>	
Current Liabilities				
Accounts Payable	3,329		8,415	
Expenses Control A/c	89		-	
Suspense A/c (Tfr to Other Debtors)			-	
Payroll Liabilities - Pension	152		-	
Money owed to individuals			280	
Accruals - Others	5,845		465	
Accruals - Accountancy	490		490	
Deferred Revenue	2,806		2,078	
	<u>12,712</u>		<u>11,729</u>	
Total Net Assets		<u>128,737</u>		<u>109,080</u>
Capital & Reserves				
Equity balance b/fwd		109,080		91,594
Retained Earnings / (Losses)		19,657		17,486
Total Charity Funds		<u>128,737</u>		<u>109,080</u>

Signed on behalf of the Trustees

.....
Dr Tristan Bate

Chair of Trustees

Date: 27th April 2020

.....
Eleni Markou

Treasurer

London Nightline

Notes forming part of the Accounts for the year ended 30 June 2019

1 Accounting Policies

a) Accounting Standards

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities, and the charities (accounts and reports) regulations 2015 and applicable accounting standards.

The principal accounting policies adopted in the preparation of the financial statements are as follows:

b) Incoming Resources

Affiliation fees and Donations are recognised in the year they are receivable. Subscriptions and income from fund raising events are recognised in the year they are receivable.

c) Expenditure & Liabilities

Liabilities are recognised as soon as there is legal or constructive obligation committing the charity to the expenditure.

d) Funds Structure Policy

All the operations of the charity are unrestricted in nature.

e) Volunteer help

The value of any voluntary help received is not included in the financial statements but is described in the annual report.

2 Trustees' remuneration & expenses

The trustees did not receive any remuneration and disbursements from the charity during the year, (2018: Nil).

3 Independent Examiner's Fees

Professional fees charges by independent examiner is £450.