

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019  
FOR  
WLODOWA CHARITY AND REHABILITATION TRUST**

Venitt and Greaves  
Statutory Auditors  
Chartered Accountants  
115 Craven Park Road  
South Tottenham  
London  
N15 6BL

**WLODOWA CHARITY AND REHABILITATION TRUST**

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FOR THE YEAR ENDED 31 DECEMBER 2019**

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**WLODOWA CHARITY AND REHABILITATION TRUST**

**REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 31 DECEMBER 2019**

|                                      |   |
|--------------------------------------|---|
| <b>TRUSTEES</b>                      | S Rothstein<br>D Birnbaum<br>J Goldstein  |
| <b>PRINCIPAL ADDRESS</b>             | 35 Ashted Road<br>London<br>London<br>E5 9BJ  |
| <b>REGISTERED CHARITY<br/>NUMBER</b> | 288622  |
| <b>AUDITORS</b>                      | Venitt and Greaves<br>Statutory Auditors<br>Chartered Accountants<br>115 Craven Park Road<br>South Tottenham<br>London<br>N15 6BL |
| <b>BANKERS</b>                       | Lloyds TSB<br>180 - 182 High Street<br>Walthamstow<br>London<br>E17 7JH   |

# **WLODOWA CHARITY AND REHABILITATION TRUST**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2019**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2019. 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).

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

The Wlodowa Charity & Rehabilitation Trust is constituted by Trust Deed, and its objects are to provide general charitable donations and in particular for the relief of poverty and the advancement of religion and religious education.

The policy of Wlodowa Charity & Rehabilitation Trust continues to be to derive its income from donations from various institutions and individuals and to make donations in accordance with the Trust's objects.

#### **Public benefit**

The trustees have taken due heed of their obligations relating to Public Benefit Duty affecting charities, as well as to their obligations under the Equalities Act 2010. The trustees are satisfied that they meet their obligations in this respect.

#### **Grantmaking**

Grants are made at the discretion of the trustees and in accordance with the principal objectives of the charity.

### **ACHIEVEMENT AND PERFORMANCE**

#### **Charitable activities**

During the year donations received totalled £4,052,913. This included £889,090 in restricted funds. This was higher than the previous year when donations received amounted to £3,589,098.

Donations made totalled £4,032,338 (2018 - £3,535,363). These funds were expended on grants for food, clothing and festivals, holidays and communal meals and the relief of poverty and sundry student grants. In addition the charity conducted appeals for needy cases and religious organisations who applied for funds for specific purposes. The trustees report that they were able to distribute funds under the following categories:

|                           |                             |                                    |
|---------------------------|-----------------------------|------------------------------------|
| Medical grants - £155,855 | Wedding expenses - £419,749 | Religious organisations - £313,486 |
|---------------------------|-----------------------------|------------------------------------|

### **FINANCIAL REVIEW**

#### **Investment policy and objectives**

The Trust Deed authorises the trustees to make and hold investments using the general funds of the charity.

#### **Reserves policy**

The reserves policy is to ensure that there is a sufficient stream of income to meet the ongoing calls made on the charity including the possibility of providing capital assets for the needs of charitable institutions.

### **FUTURE PLANS**

The charity intends to carry on its policy of making grants in pursuance of its objects, and continue its activities, as outlined above, for the foreseeable future.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

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

#### **Recruitment and appointment of new trustees**

It is not currently the intention of the trustees of the charity to appoint new trustees. Should this situation change in the future, the trustees will apply suitable recruitment and training procedures.

#### **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.

# **WLODOWA CHARITY AND REHABILITATION TRUST**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2019**

### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees 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) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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 charity and of the incoming resources and application of resources, including the income and expenditure, of the charity 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;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity 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 charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity 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 20 October 2020 and signed on its behalf by:

J Goldstein - Trustee

## **REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF WLODOWA CHARITY AND REHABILITATION TRUST**

### **Opinion**

We have audited the financial statements of WLODOWA CHARITY AND REHABILITATION TRUST (the 'charity') for the year ended 31 December 2019 which comprise the Statement of Financial Activities, the Statement of Financial Position, the Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 December 2019 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Conclusions relating to going concern**

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

### **Other information**

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

### **Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

## **REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF WLODOWA CHARITY AND REHABILITATION TRUST**

### **Responsibilities of trustees**

As explained more fully in the Statement of Trustees' Responsibilities, the trustees are responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

### **Our responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Report of the Independent Auditors.

### **Use of our report**

This report is made solely to the charity's trustees, as a body, in accordance with Section 144 of the Charities Act 2011 and regulations made under Section 154 of that Act. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Venitt and Greaves  
Statutory Auditors  
Chartered Accountants  
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006  
115 Craven Park Road  
South Tottenham  
London  
N15 6BL

20 October 2020

**WLODOWA CHARITY AND REHABILITATION TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2019**

|  | Notes | Unrestricted<br>funds<br>£ | Restricted<br>fund<br>£ | 31.12.19<br>Total<br>funds<br>£ | 31.12.18<br>Total<br>funds<br>£ |
|--|-------|----------------------------|-------------------------|---------------------------------|---------------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>          |       |                            |                         |                                 |                                 |
| Donations and legacies                     | 2     | 3,163,823                  | 889,090                 | 4,052,913                       | 3,589,098                       |
| <br><b>EXPENDITURE ON</b>                  |       |                            |                         |                                 |                                 |
| <b>Raising funds</b>                       |       |                            |                         |                                 |                                 |
| Raising donations and legacies             | 3     | <u>1,488</u>               | <u>-</u>                | <u>1,488</u>                    | <u>4,460</u>                    |
|  |       | 1,488                      | -                       | 1,488                           | 4,460                           |
| <br><b>Charitable activities</b>           | 4     |                            |                         |                                 |                                 |
| Grants for food, clothing and festivals    |       | 1,186,714                  | -                       | 1,186,714                       | 1,579,376                       |
| Holidays and communal meals                |       | 147,196                    | -                       | 147,196                         | 187,767                         |
| Relief of poverty & sundry students grants |       | 1,619,857                  | -                       | 1,619,857                       | 555,821                         |
| Medical grants                             |       | -                          | 155,855                 | 155,855                         | 169,950                         |
| Wedding expenses                           |       | -                          | 419,749                 | 419,749                         | 494,712                         |
| Religious organisations                    |       | 189,481                    | 313,486                 | 502,967                         | 547,737                         |
| Other                                      | 7     | <u>4,560</u>               | <u>-</u>                | <u>4,560</u>                    | <u>4,320</u>                    |
| <b>Total</b>                               |       | <u>3,149,296</u>           | <u>889,090</u>          | <u>4,038,386</u>                | <u>3,544,143</u>                |
| <br><b>NET INCOME</b>                      |       | 14,527                     | -                       | 14,527                          | 44,955                          |
| <br><b>RECONCILIATION OF FUNDS</b>         |       |                            |                         |                                 |                                 |
| <b>Total funds brought forward</b>         |       | <u>35,999</u>              | <u>-</u>                | <u>35,999</u>                   | <u>(8,956)</u>                  |
| <br><b>TOTAL FUNDS CARRIED FORWARD</b>     |       | <u><u>50,526</u></u>       | <u><u>-</u></u>         | <u><u>50,526</u></u>            | <u><u>35,999</u></u>            |

The notes form part of these financial statements



**WLODOWA CHARITY AND REHABILITATION TRUST**

**STATEMENT OF FINANCIAL POSITION  
31 DECEMBER 2019**

|  | Notes | Unrestricted<br>funds<br>£ | Restricted<br>fund<br>£ | 31.12.19<br>Total<br>funds<br>£ | 31.12.18<br>Total<br>funds<br>£ |
|--|-------|----------------------------|-------------------------|---------------------------------|---------------------------------|
| <b>CURRENT ASSETS</b>                            |       |                            |                         |                                 |                                 |
| Cash at bank                                     |       | 55,086                     | -                       | 55,086                          | 40,319                          |
| <b>CREDITORS</b>                                 |       |                            |                         |                                 |                                 |
| Amounts falling due within one year              | 11    | (4,560)                    | -                       | (4,560)                         | (4,320)                         |
| <b>NET CURRENT ASSETS</b>                        |       | <u>50,526</u>              | <u>-</u>                | <u>50,526</u>                   | <u>35,999</u>                   |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |       | <u>50,526</u>              | <u>-</u>                | <u>50,526</u>                   | <u>35,999</u>                   |
| <b>NET ASSETS</b>                                |       | <u>50,526</u>              | <u>-</u>                | <u>50,526</u>                   | <u>35,999</u>                   |
| <b>FUNDS</b>                                     | 12    |                            |                         |                                 |                                 |
| Unrestricted funds                               |       |                            |                         | <u>50,526</u>                   | <u>35,999</u>                   |
| <b>TOTAL FUNDS</b>                               |       |                            |                         | <u>50,526</u>                   | <u>35,999</u>                   |

The financial statements were approved by the Board of Trustees and authorised for issue on 20 October 2020 and were signed on its behalf by:

D Birnbaum - Trustee

J Goldstein - Trustee

The notes form part of these financial statements

**WLODOWA CHARITY AND REHABILITATION TRUST**

**STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 31 DECEMBER 2019**

|   | Notes | 31.12.19<br>£ | 31.12.18<br>£  |
|---|-------|---------------|----------------|
| <b>Cash flows from operating activities</b>                               |       |               |                |
| Cash generated from operations  | 1     | <u>14,767</u> | <u>45,315</u>  |
| Net cash provided by operating activities                                 |       | <u>14,767</u> | <u>45,315</u>  |
|   |       | <hr/>         | <hr/>          |
| <b>Change in cash and cash equivalents in the reporting period</b>        |       | 14,767        | 45,315         |
| <b>Cash and cash equivalents at the beginning of the reporting period</b> |       | <u>40,319</u> | <u>(4,996)</u> |
| <b>Cash and cash equivalents at the end of the reporting period</b>       |       | <u>55,086</u> | <u>40,319</u>  |

The notes form part of these financial statements

**WLODOWA CHARITY AND REHABILITATION TRUST**

**NOTES TO THE STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

|   | 31.12.19             | 31.12.18             |
|---|----------------------|----------------------|
|   | £                    | £                    |
| <b>Net income for the reporting period (as per the Statement of Financial Activities)</b> | 14,527               | 44,955               |
| <b>Adjustments for:</b>   |                      |                      |
| Increase in creditors   | <u>240</u>           | <u>360</u>           |
| <b>Net cash provided by operations</b>  | <u><u>14,767</u></u> | <u><u>45,315</u></u> |

**2. ANALYSIS OF CHANGES IN NET FUNDS**

|                 | At 1.1.19            | Cash flow            | At 31.12.19          |
|-----------------|----------------------|----------------------|----------------------|
|                 | £                    | £                    | £                    |
| <b>Net cash</b> |                      |                      |                      |
| Cash at bank    | <u>40,319</u>        | <u>14,767</u>        | <u>55,086</u>        |
|                 | <u>40,319</u>        | <u>14,767</u>        | <u>55,086</u>        |
| <b>Total</b>    | <u><u>40,319</u></u> | <u><u>14,767</u></u> | <u><u>55,086</u></u> |

The notes form part of these financial statements

# WLODOWA CHARITY AND REHABILITATION TRUST

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

### 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

#### 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. DONATIONS AND LEGACIES

|           | 31.12.19         | 31.12.18         |
|-----------|------------------|------------------|
|           | £                | £                |
| Donations | <u>4,052,913</u> | <u>3,589,098</u> |

### 3. RAISING DONATIONS AND LEGACIES

|                        | 31.12.19     | 31.12.18     |
|------------------------|--------------|--------------|
|                        | £            | £            |
| Postage and stationery | 400          | 437          |
| Travelling             | 259          | 598          |
| Support costs          | <u>829</u>   | <u>3,425</u> |
|                        | <u>1,488</u> | <u>4,460</u> |

**WLODOWA CHARITY AND REHABILITATION TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**4. CHARITABLE ACTIVITIES COSTS**

|   | Grant<br>funding of<br>activities<br>(see note<br>5)<br>£ |
|---|---|
| Grants for food,clothing and festivals        |   |
|   | 1,186,714   |
| Holidays and communal meals                   |   |
|   | 147,196   |
| Relief of poverty & sundry students<br>grants |   |
|   | 1,619,857   |
| Medical grants                                |   |
|   | 155,855   |
| Wedding expenses                              |   |
|   | 419,749   |
| Religious organisations                       |   |
|   | <u>502,967</u>  |
|   | <u><u>4,032,338</u></u>                                   |

**5. GRANTS PAYABLE**

|  | 31.12.19<br>£           | 31.12.18<br>£           |
|--|-------------------------|-------------------------|
| Grants for food,clothing and festivals     |                         |                         |
|  | 1,186,714               | 1,579,376               |
| Holidays and communal meals                |                         |                         |
|  | 147,196                 | 187,767                 |
| Relief of poverty & sundry students grants |                         |                         |
|  | 1,619,857               | 555,821                 |
| Medical grants                             |                         |                         |
|  | 155,855                 | 169,950                 |
| Wedding expenses                           |                         |                         |
|  | 419,749                 | 494,712                 |
| Religious organisations                    |                         |                         |
|  | <u>502,967</u>          | <u>547,737</u>          |
|  | <u><u>4,032,338</u></u> | <u><u>3,535,363</u></u> |

**WLODOWA CHARITY AND REHABILITATION TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**5. GRANTS PAYABLE - continued**

**6. SUPPORT COSTS**

|                                | Finance<br>£ | Governance<br>costs<br>£ | Totals<br>£  |
|--------------------------------|--------------|--------------------------|--------------|
| Raising donations and legacies | 829          | -                        | 829          |
| Other resources expended       | <u>-</u>     | <u>4,560</u>             | <u>4,560</u> |
|                                | <u>829</u>   | <u>4,560</u>             | <u>5,389</u> |

**7. OTHER**

|               | 31.12.19<br>£ | 31.12.18<br>£ |
|---------------|---------------|---------------|
| Support costs | <u>4,560</u>  | <u>4,320</u>  |

**8. AUDITORS' REMUNERATION**

|  | 31.12.19<br>£ | 31.12.18<br>£ |
|--|---------------|---------------|
| Fees payable to the charity's auditors for the audit of the charity's financial statements | <u>4,560</u>  | <u>4,320</u>  |

**9. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2019 nor for the year ended 31 December 2018.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2019 nor for the year ended 31 December 2018.

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

|   | Unrestricted<br>funds<br>£ | Restricted<br>fund<br>£ | Total<br>funds<br>£ |
|---|----------------------------|-------------------------|---------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>       |                            |                         |                     |
| Donations and legacies                  | 2,376,699                  | 1,212,399               | 3,589,098           |
| <b>EXPENDITURE ON</b>                   |                            |                         |                     |
| <b>Raising funds</b>                    |                            |                         |                     |
| Raising donations and legacies          | <u>4,460</u>               | <u>-</u>                | <u>4,460</u>        |
|   | 4,460                      | -                       | 4,460               |
| <b>Charitable activities</b>            |                            |                         |                     |
| Grants for food, clothing and festivals |                            |                         |                     |
|   | 1,579,376                  | -                       | 1,579,376           |
| Holidays and communal meals             |                            |                         |                     |
|   | 187,767                    | -                       | 187,767             |

**WLODOWA CHARITY AND REHABILITATION TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

|  | Unrestricted<br>funds<br>£ | Restricted<br>fund<br>£ | Total<br>funds<br>£ |
|--|----------------------------|-------------------------|---------------------|
| Relief of poverty & sundry students grants |                            |                         |                     |
|  | 555,821                    | -                       | 555,821             |
| Medical grants                             |                            |                         |                     |
|  | -                          | 169,950                 | 169,950             |
| Wedding expenses                           |                            |                         |                     |
|  | -                          | 494,712                 | 494,712             |
| Religious organisations                    |                            |                         |                     |
|  | -                          | 547,737                 | 547,737             |
| Other                                      | <u>4,320</u>               | <u>-</u>                | <u>4,320</u>        |
| <b>Total</b>                               | <u>2,331,744</u>           | <u>1,212,399</u>        | <u>3,544,143</u>    |
| <b>NET INCOME</b>                          | 44,955                     | -                       | 44,955              |

**RECONCILIATION OF FUNDS**

|                                    |               |          |               |
|------------------------------------|---------------|----------|---------------|
| <b>Total funds brought forward</b> | (8,956)       | -        | (8,956)       |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <u>35,999</u> | <u>-</u> | <u>35,999</u> |

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                 | 31.12.19<br>£ | 31.12.18<br>£ |
|-----------------|---------------|---------------|
| Other creditors | <u>4,560</u>  | <u>4,320</u>  |

**12. MOVEMENT IN FUNDS**

|                           | At 1.1.19<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.12.19<br>£ |
|---------------------------|----------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b> |                |                                  |                     |
| General fund              | 35,999         | 14,527                           | 50,526              |
| <b>TOTAL FUNDS</b>        | <u>35,999</u>  | <u>14,527</u>                    | <u>50,526</u>       |

**WLODOWA CHARITY AND REHABILITATION TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**12. MOVEMENT IN FUNDS - continued**

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

|  | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|--|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b>  |                            |                            |                           |
| General fund   | 3,163,823                  | (3,149,296)                | 14,527                    |
| <b>Restricted funds</b>  |                            |                            |                           |
| Donation for Medical grants, Wedding<br>expenses & Religious organisations | 889,090                    | (889,090)                  | -                         |
|  | <hr/>                      | <hr/>                      | <hr/>                     |
| <b>TOTAL FUNDS</b>   | <u>4,052,913</u>           | <u>(4,038,386)</u>         | <u>14,527</u>             |

**Comparatives for movement in funds**

|                           | At 1.1.18<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.12.18<br>£ |
|---------------------------|----------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b> |                |                                  |                     |
| General fund              | (8,956)        | 44,955                           | 35,999              |
|                           | <hr/>          | <hr/>                            | <hr/>               |
| <b>TOTAL FUNDS</b>        | <u>(8,956)</u> | <u>44,955</u>                    | <u>35,999</u>       |

Comparative net movement in funds, included in the above are as follows:

|  | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|--|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b>  |                            |                            |                           |
| General fund   | 2,376,699                  | (2,331,744)                | 44,955                    |
| <b>Restricted funds</b>  |                            |                            |                           |
| Donation for Medical grants, Wedding<br>expenses & Religious organisations | 1,212,399                  | (1,212,399)                | -                         |
|  | <hr/>                      | <hr/>                      | <hr/>                     |
| <b>TOTAL FUNDS</b>   | <u>3,589,098</u>           | <u>(3,544,143)</u>         | <u>44,955</u>             |



**WLODOWA CHARITY AND REHABILITATION TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**12. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

|                           | At 1.1.18<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.12.19<br>£ |
|---------------------------|----------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b> |                |                                  |                     |
| General fund              | (8,956)        | 59,482                           | 50,526              |
|                           | <hr/>          | <hr/>                            | <hr/>               |
| <b>TOTAL FUNDS</b>        | <u>(8,956)</u> | <u>59,482</u>                    | <u>50,526</u>       |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

|  | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|--|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b>  |                            |                            |                           |
| General fund   | 5,540,522                  | (5,481,040)                | 59,482                    |
| <b>Restricted funds</b>  |                            |                            |                           |
| Donation for Medical grants, Wedding<br>expenses & Religious organisations |                            |                            |                           |
|  | 2,101,489                  | (2,101,489)                | -                         |
|  | <hr/>                      | <hr/>                      | <hr/>                     |
| <b>TOTAL FUNDS</b>   | <u>7,642,011</u>           | <u>(7,582,529)</u>         | <u>59,482</u>             |

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2018.