

ADA & ALBERT
TRUSTEE'S REPORT &
RECEIPTS & PAYMENTS ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2020

REGISTERED CHARITY NO: 1178629

ADA & ALBERT

CONTENTS

	Page
Charity Information	1
Report of the Trustees	2
Receipts and payments	4
Statement of assets and liabilities	5

ADA & ALBERT

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

A Pullen
J Pullen
T Pullen

Charity Registration Number

1178629

Principal Office

17 Royal Parade
Chislehurst
Bromley
BR7 6NR

ADA & ALBERT

REPORT OF THE TRUSTEES

The Trustees present their statutory report with the receipts and payments accounts of Ada & Albert for the period 28 February 2019 to 30 June 2020.

OBJECTIVES AND ACTIVITIES

Objectives

The objects of the CIO are:

1. to advance in life and relieve the needs of children and young people living in the London borough of Bromley, in particular but not exclusively by:
 - A. making grants to individuals in need and/or charities, or other organisations working to prevent or protect children from abuse or relieve poverty;
 - B. providing or assisting in the provision of support, services and facilities that will help to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals and members of society.
2. to develop the capacity and skills of members of the community in the London borough of Bromley in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life of the residents.

Activities

The charity was dormant for the period to 30 June 2020.

Public Benefit

The Trustees have referred to the Charity Commission's general guidance on public benefit when reviewing the Fund's aims and objectives and in planning the Fund's future activities. In particular, the Trustees have considered how planned activities will contribute to the aims and objectives that have been set. The Trustees are satisfied that the charity continues to meet the Charity Commission's guidelines with regard to delivering public benefit.

ACHIEVEMENTS AND PERFORMANCE

The charity was dormant for the period to 30 June 2020.

FINANCIAL REVIEW

Financial Review of the Period

The charity was dormant for the period to 30 June 2020.

Reserves Policy

The charity was dormant for the period to 30 June 2020. It will be the policy of the charity to maintain unrestricted funds to enable it to meet its charitable commitments and growth of the park for the foreseeable future.

The level of reserves at the period was Nil.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Structure

Ada and Albert is a foundation charitable incorporated organisation (CIO) incorporated by constitution dated 4 June 2018.

ADA & ALBERT

REPORT OF THE TRUSTEES

Governance

Responsibility for the management of the charity is vested in the Trustees shown on page 1.

The Trustees who served during the period were as follows:

A Pullen
T Pullen
M Mir (resigned 27.04.20)
J Pullen (appointed 22.05.20)

DECLARATION

This report was approved by the Trustees on ^{12/1/21}..... and signed on their behalf by:

A handwritten signature in black ink, appearing to read 'T Pullen', is written over a horizontal line. The signature is written in a cursive style.

T Pullen
Trustee

ADA & ALBERT

RECEIPTS AND PAYMENTS FOR THE PERIOD ENDED 30 JUNE 2020

	Unrestricted funds 2020 £
Receipts from:	
Donations	-
Charitable activities	-
Other income	-
Investment income	-
	<hr/>
Total receipts	-
	<hr/>
Payments on:	
Raising funds	-
Charitable activities	-
	<hr/>
Total payments	-
	<hr/>
Net movement in funds	-
	<hr/>
Cash Fund balance carried forward 30 June 2020	-
	<hr/> <hr/>

ADA & ALBERT

STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE 2020

	2020 £
Cash at bank and in hand	-

The receipts and payments accounts were approved on 12/1/21 and signed on behalf of the Board by:



T Pullen
Trustee