

SIDNEY IVOR LUCK COUNSELLING TRUST
TRUSTEES' REPORT & ACCOUNTS
FOR THE YEAR ENDED 05 APRIL 2021

Prepared By:

KWSR & Co

Chartered Accountants & Registered Auditors

136 Merton High Street, London SW19 1BA

Charity Information

Trustees

Miss C A S Cuppage

Mr David Ernest Fowler

Registered office

8 Dalby Road

London

SW18 1AW

Charity number:

1040965

Bankers:

NatWest Bank Plc

Epsom Branch

115 High Street

Epsom

KT19 8DX

Independent examiner

KWSR & Co

Chartered Accountants & Registered Auditors

136 Merton High Street

London

SW19 1BA

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Trustees' Report for the year ended 05 April 2021

The Trustees present their report and the accounts for the year ended 05 April 2021.

Trustees

The Trustees named on Page 2 have served through the year. Appointment of Trustees is governed by the Trust Deed of the charity. The Board of Trustees is authorised to appoint new Trustees to fill vacancies arising through the resignation or death of an existing trustee.

Investment Powers

The Trust Deed authorises the trustees to make and hold investments using the general funds of the charity. Funds are now invested through J M Finn & Co.

Constitution, object and policies

The Sidney Ivor Luck Counselling Trust is constituted by Trust Deed and its objects are to help members of the community.

Development, activities and achievements

The Trustees have appointed J M Finn and Co to handle the investment of £148,000 worth of the charity's funds until that money can be used or passed to a suitable charity. The market value of the fund as at 05 April 2021 was £156,960.90

Financial review

The income of the trust is interest received from its bank accounts and investments via J M Finn.

Statement of Trustees' responsibilities

The Trustees are required under the Charities Act 1993 to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- (a) select suitable accounting policies and apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;

- (c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- (d) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. 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.

Approval

The report was approved by the Trustees on 10th January 2022 and signed on their behalf.



Miss C.A.S. Cuppage, Trustee
C.A.S. Cuppage, Trustee (10 Jan, 2022,
11:53am)

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS AND TRUSTEES OF SIDNEY IVOR LUCK COUNSELLING TRUST

I report on the accounts of the charity for the year ended 05 April 2021.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of ICAEW.

Having satisfied myself that the charity is not subject to an audit under charity law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with 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 any 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 my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Charities Act 2011; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Charities Act 2011 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Sidney Ivor Luck Counselling Trust
Audited Financial Statements for the year ended 05 April 2020



..Susan.Rahman.(Feb.2..2022..9:35am).....

Mrs Susan Rahman

KWSR & Co

Chartered Accountants & Registered Auditors

136 Merton High Street

London SW19 1BA

10th January 2022

Statement of Financial Activities

		2021 Unrestricted Funds £	2020 Unrestricted Funds £
	Notes		
INCOMING RESOURCES			
Incoming resources from generated funds			
Activities for generating funds		-	
Investment income	2	58,961	-
Total incoming resources		-	-
RESOURCES EXPENDED			
Cost of generating funds			
Charitable activities	3	5,000	11,000
Governance costs	4	450	450
Investment Activities			
Total resources expended		5,450	(11,450)
NET INCOMING RESOURCES		53,511	(11,450)
RECONCILIATION OF FUNDS			
Total brought forward		136,630	148,080
TOTAL FUNDS CARRIED FORWARD		190,141	136,630

Balance Sheet

	Notes	2021 £	2020 £
CURRENT ASSETS			
Investments (J M Finn)		156,961	98,000
Cash at bank		33,630	39,080
		<u>190,591</u>	<u>137,080</u>
CREDITORS:			
Amounts falling due within one year	6	<u>450</u>	<u>450</u>
NET CURRENT ASSETS/(LIABILITIES)		190,141	136,630
NET ASSETS		190,141	136,630
CAPITAL AND RESERVES			
Unrestricted Funds	7	190,141	136,630
TOTAL FUNDS		190,141	136,630

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board of Trustees on 10th January 2022 and signed of their behalf by:


Miss C A S Cuppige
Miss C A S Cuppige, 10 January 1, 2022,
11:53am)

10th January 2022

Notes to the Financial Statements

1. Accounting Policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of Statement of Recommended Practice, Accounting and Reporting by charities.

Incoming resources

All incoming resources are included on Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all cost related to the category. Where cost cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can be used for particular restricted purposes with the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

2. Incoming resources from generated funds

	2021	2020
	£	£
Dividend income	2,314	-
Revaluation income on investment	56,647	
	<u>58,961</u>	<u>-</u>

3. Charitable activities

	2021	2020
	£	£
Donation to NACOA	5,000	11,000
	<u>5,000</u>	<u>11,000</u>

4. Governance Costs

	2021	2020
	£	£
Independent examiner's fee	450	450
	<u>450</u>	<u>450</u>

5. Trustees' Remuneration and Benefits

There were no Trustees' remuneration or other benefits for the year ended 05 April 2021 nor for the year ended 05 April 2020.

6. Creditors: Amounts falling due within one year

	2021	2020
	£	£
Independent examiner's fee	450	450
	<u>450</u>	<u>450</u>

7. Movement in funds

	Brought Forward	Incoming resources	Outgoing resources	Carried forward
	2020			2021
	£	£	£	£
Unrestricted funds	136,630	58,961	(5,450)	190,141

Detailed Statement of Financial Activities

	2021	2020
	£	£
INCOMING RESOURCES		
Activities for generating funds		
Other income and fund raising	-	-
	<hr/> -	<hr/> -
Investment income	58,961	-
Total incoming resources	<hr/> 58,961 <hr/>	<hr/> - <hr/>
 RESOURCES EXPENDED	 2021	 2020
Charitable activities	£	£
Donation to NACOA	5,000	11,000
	<hr/> 5,000	<hr/> 11,000
Governance costs		
Independent examiner's fee	450	450
	<hr/> 450	<hr/> 11,450
Total resources expended	<hr/> 5,450 <hr/>	<hr/> 11,450 <hr/>



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Audit history log

Date	Action
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