REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS FOR YEAR ENDED 31 MARCH 2022

Choose Love

Registered charity number: 1177927

Charity's principal address: Choose Love,

Somerset House, West Wing

Strand WC2R 1LA

Trustees

Trustees who served during the year and up to the date of this report were as follows:

Tracey Seaward
Danielle Lawrence
Josephine Naughton (Chair)

The trustees have regard to the skills, knowledge and experience needed for the effective administration of the charity when selecting individuals for appointment as charity trustee. Trustees are appointed by the currently acting trustees, and have been selected and appointed to ensure that the board has relevant background and skills which are considered important to enable the charity to achieve its charitable objectives.

Financial Statements

The Trustees present their report and accounts for the year ended 31 March 2022.

Governing Document

The charity is registered as a Charitable Incorporated Organisation (CIO) governed by a constitution registered 12 April 2018.

Objects and aims

The objects of the charity are to relieve poverty, sickness and distress of persons who are internally displaced or who are asylum seekers or refugees fleeing war and persecution for the public benefit by the provision of such aid, food and assistance for such persons or organisations established to assist them as the trustees shall think fit. To advance the education of refugees, asylum seekers or internally displaced people wherever they are in the world, particularly, but not exclusively, by the provision of grants and other assistance to charities and other organisations which work with them.

Public Benefit

The trustees have considered section 17 of the Charities Act 2011 and Charity Commission guidance on public benefit.

Activities

During the financial year, charity raised £85,714.

Financial Position

The charity has raised £ 85,714 (2021: £41,801) and expenditure were £83,433 (2021: £nil). Bank balance at the end of financial year was £44,082 (2021: £41,801)

Going Concern

The Choose Love charity is in the process of winding down operations and will transfer remaining funds to Prism the Gift Fund within the next 12 months.

10/01/2022

Approved by order of t	he board of trustees on
and signed on its beha	alf by
Danielle I awrence:	Dolones



Charity Name No (if any

CHOOSE LOVE

1177927

Receipts and Payments Accounts

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For the period	01/04/2021	To	31/03/2022
from	01/04/2021	10	31/03/2022

Section A Receipts and p	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	42,881	-	-	42,881	41,801
Merchandising	42,833	-	-	42,833	-
	-	-	-	-	-
				-	-
	-	-	-	-	
Sub total (Gross income for AR)	-	-	-	- 05.74.4	- 44 004
	85,714	-	-	85,714	41,801
A2 Asset and investment sales, (see table).					
table).	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	•
Total receipts	85,714	-	-	85,714	41,801
40 Barrara					
A3 Payments Project/ Direct cost	82,833			82,833	_
Accountancy	600	-	-	600	
	-	-	-	-	-
	-	-	_	-	-
	-	-	-	-	-
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	-
	83,433	-	-	83,433	-
A4 Asset and investment purchases,					
(see table)	_	_	_	_	
(CCC common)	-	-	-	-	
Sub total	-	-	-	-	
Total payments	83,433	_		83,433	
rotai payments	00,400			00,400	
Net of receipts/(payments)	2,281	-	-	2,281	41,80
				_	
A5 Transfers between funds	-	-1	-I		
A5 Transfers between funds A6 Cash funds last year end	41,801 44,082	-	_	41,801 44,082	

Section B Statement of as	ssets and liabilities at the			
		Unrestricted	Restricted funds	Endowment
Categories	Details	funds	4	funds
B1 Cash funds	Bank Account #	to nearest £	to nearest £	to nearest £
Di Guon fundo	Balik Account	44,082	-	
			-	-
		-	-	-
	Total cash funds	44,082	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets		Unrestricted	Restricted funds	Endowment
		funds		funds
	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
				<u> </u>
B3 Investment assets	Details	Fund to which	Cost (optional)	Current value
	Details	asset belongs	-	(optional)
			-	-
			_	
		_	_	
			-	-
B4 Assets retained for the				
charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
onanty o own doo	Details		-	-
			-	-
				_
		_		
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which	Amount due (optional)	When due
D3 Liabilities	Details	liability relates	- amount due (opinomal)	(optional)
			-	
			-	
			-	
			-	
	Signature	Prin	t Name	Date of
Signed by one or two trustees on behalf of				approval 18/01/2023
all the trustees	Dolones	Danielle	Danielle Lawrence	



Independent examiner's report on the accounts

Section A **Independent Examiner's Report** Report to the trustees/ **CHOOSE LOVE** members of On accounts for the year 31.03.2022 Charity no 1177927 ended (if any) Set out on pages 3-4 I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022. As the charity trustees of the Trust, you are responsible for the preparation Responsibilities and of the accounts in accordance with the requirements of the Charities Act basis of report 2011 ("the Act"). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act. I have completed my examination. I confirm that no material matters have Independent come to my attention in connection with the examination which gives me examiner's statement cause to believe that in, any material respect: accounting records were not kept in accordance with section 130 of the Act or the accounts do not accord with the accounting records I draw attention to page 2 (Going Concern), which describes the facts regarding the future uncertainties of the Charity's operations, and therefore the financial statements have been prepared on a brake up basis. Signed: 18/01/2023 Date: Name: **Aamer Shehzad** Relevant professional **FCCA** qualification(s) or body (if any): Address: Accountability Europe Limited

Omnibus Workspace, 39-41 North Road

London N7 9DP

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