

REGISTERED CHARITY NUMBER: 1010358

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 April 2018
For

The P A R CHARITABLE TRUST

The P A R CHARITABLE TRUST

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for the Year Ended 30 April 2018

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The P A R CHARITABLE TRUST

TRUSTEES REPORT FOR THE YEAR ENDED 30TH APRIL 2018

The trustees present their report with the financial statements of the charity for the year ended 30 April 2018. 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 2015.)

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity aims to distribute funds to individuals and charities meeting the trust's objectives to support children and young people and those with disabilities, primarily through grants to other charities.

Grantmaking

The charity continues to make grants in particular to support children and others with disabilities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity has continued to support a number of important projects in the year as detailed in the Statement of Financial Activities.

FINANCIAL REVIEW

Financial Position

The charity received a donation in the year and the trustees believe that the charity is in a good financial position.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Decision making

The charity is managed on a day to day basis by the trustees who deal with all applications for grants.

REFERENCE AND ADMINISTRATION DETAILS

Registered Charity Number

1010358

Principal address

91 Tabernacle Street
London
EC2A 4JN

TRUSTEES

J Hiza
T Jagers
S Frankland-Haile

The P A R CHARITABLE TRUST

TRUSTEES REPORT - continued FOR THE YEAR ENDED 30TH APRIL 2018

REFERENCE AND ADMINISTRATION DETAILS

Independent examiner

Jessica Uden
39 Dale Road
Rochester
Kent
ME1 2JP

Approved by order of the board of trustees on 28 February 2019 and signed on its behalf by:

T Jagers - Trustee

A handwritten signature in black ink, appearing to read 'T Jagers', with a stylized flourish at the end.

Independent Examiner's Report to the Trustees of
The P A R CHARITABLE TRUST

Independent examiner's report to the trustees of The P A R Charitable Trust

I report to the charity trustees on my examination of the accounts of the The P A R Charitable Trust (the Trust) for the year ended 30 April 2018.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

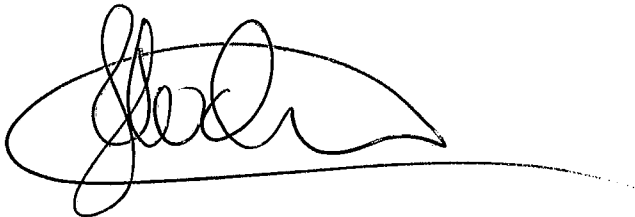
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have complete my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Jessica Uden
39 Dale Road
Rochester
Kent
ME1 2JP

28 February 2019

The P A R CHARITABLE TRUST

STATEMENTT OF FINANCIAL ACTIVITES FOR THE YEAR ENDED

30TH APRIL 2018

	Unrestricted fund 2018		Unrestricted fund 2017	
	£	£	£	£
INCOME AND ENDOWMENTS FROM				
Donations Received		38,215		347,222
		<hr/> 38,215		<hr/> 347,222
EXPENDITURE ON				
Charitable activites				
New Kabaale School Uganda	2,083		14,583	
The Way	40,000		30,000	
Save the Children	0		3,000	
UCL Hospital	0		10,338	
John Bonham Memorial	79,726		5,798	
	<hr/>		<hr/>	
		121,809		63,719
Administration Expenditure				
Bank Charges	366		303	
	<hr/>		<hr/>	
		122,175		64,022
Net Income/(Expenditure)		<hr/> (83,960)		<hr/> 283,200
RECONCILIATION OF FUNDS				
Total funds brought forward		350,617		67,417
		<hr/>		<hr/>
TOTAL FUNDS CARRIED FORWARD		266,657		350,617
		<hr/>		<hr/>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activites.

The P A R CHARITABLE TRUST

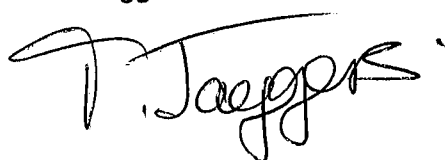
BALANCE SHEET AS AT

30TH APRIL 2018

		Unrestricted fund 2018	Unrestricted fund 2017
		£	£
	Notes		
CURRENT ASSETS			
Debtors	3	0	71,527
Cash at Bank		266,657	279,090
		<u>266,657</u>	<u>350,617</u>
NET CURRENT ASSETS		<u>266,657</u>	<u>350,617</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>266,657</u>	<u>350,617</u>
NET ASSETS		<u>266,657</u>	<u>350,617</u>
FUNDS	4		
Unrestricted funds		266,657	350,617
		<u>266,657</u>	<u>350,617</u>
TOTAL FUNDS		<u>266,657</u>	<u>350,617</u>

The financial statement were approved by the Board of Trustees on 28 February 2019 and were signed on its behalf by:

T Jagers - Trustee



The P A R CHARITABLE TRUST

Notes to the Financial Statements for the Year Ended 30 April 2018

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 2015)', 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 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 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2018.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2018.

The P A R CHARITABLE TRUST

Notes to the Financial Statements - continued for the
Year Ended 30 April 2018

3 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other debtors	<u>0</u>	<u>71,527</u>

4 MOVEMENT IN FUNDS

	At 1.5.17	Net movements in funds	At 30.4.18
	£	£	£
Unrestricted funds			
General fund	350,617	(83,960)	266,657
TOTAL FUNDS	<u>350,617</u>	<u>(83,960)</u>	<u>266,657</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	38,215	(122,175)	(83,960)
TOTAL FUNDS	<u>38,215</u>	<u>(122,175)</u>	<u>(83,960)</u>

5 RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2018.

The P A R CHARITABLE TRUST

Detailed Statement of Financial Activites for the

Year Ended 30TH APRIL 2018

	2018		2017	
	£	£	£	£
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations		38,215		277,778
Gift aid				69,444
		<u>38,215</u>		<u>347,222</u>
Total incoming resources		<u>38,215</u>		<u>347,222</u>
 EXPENDITURE				
Charitable activites				
Grants to institutions		121,809		63,719
Other				
Bank Charges		366		303
Total resources expended		<u>122,175</u>		<u>64,022</u>
 Net Income		<u><u>(83,960)</u></u>		<u><u>283,200</u></u>