

**Support The Charity Worker**

**Report**

**and**

**Financial**

**Statements**

**For The Year Ended**

**31 March 2018**

**Charity Number 1156509**

## Support The Charity Worker

	Contents	Page
Legal and Administrative Information		1
Report of The Trustees		2 to 3
Statement Of Financial Activities		4
Balance Sheet		5
Notes forming part of the financial statements		6 and 7
Independent Examination		8

## **Support The Charity Worker**

### **Trustees**

Mr. Benjamin Levy  
Mr. Alan Malcolm Shelton  
Mr. Leon Stern

### **Administration Address**

Flat 10 125C Clapton Common  
London E5 9AB

**Charity Number** 1156509

**Support The Charity Worker  
Report of the Trustees**

The Trustees present their annual report with accounts of the Charity for the Year Ended 31 March 2018.

**Status and Administration**

The Charity, constituted by trust deed, dated 12nd April 2014 and is a Registered Charity.

**Charitable Objects**

The promotion of the efficiency and effectiveness of charities in particular by assisting in the provision of accommodation, transport, secretarial services and guidance and support to charity workers  
The above objects were continued with during the year.

**Trustees**

The Trustees in office throughout the year were

Mr. Benjamin Levy

Mr. Alan Malcolm Shelton

Mr. Leon Stern

No trustee nor any person connected with them received any remuneration during the year.

**Reserves Policy**

The trustees retain reserves as necessary and where appropriate, consolidate funds in order to make more substantial grants which they feel to be appropriate.

**Support The Charity Worker  
Report of the Trustees**

**Responsibilities of the Trustees**

Charity Law 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 as at the Balance Sheet Date, and of its incoming resources, including income and expenditure for the financial year.

In preparing those financial statements, the Trustees should follow best practice and

- a. Select suitable accounting policies and the apply them consistently.
- b. Make judgements and estimates that are reasonable and prudent.
- c. Follow applicable accounting standards and the Charities SORP October 2015, disclosing and explaining any departures in the financial statements.
- d. Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them as Trustees to ensure that the financial statements comply with the Charity Law.

The Trustees are also responsible for safeguarding the charity's assets and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Board Of Trustees**

The members of the Board Of Trustees are set out on Page 1.

**Political and Charitable Donations**

During the year, the Charity made grants and donations of                      £352,449    (2017    £237,337)

Approved by The Trustees of Support The Charity Worker                      on 3 March 2019,  
and signed on behalf of them all.

\_\_\_\_\_  
Trustee  
Mr. Benjamin Levy

**Support The Charity Worker**

**Statement Of Financial Activities**

**For The Year Ended 31 March 2018**

	Notes	Unrestricted Funds £	2018 Total Funds £	2017 Total Funds £
<b>INCOMING RESOURCES</b>				
<b>Activities to further the Charity's Objects</b>	2	353,582	353,582	219,037
<b>Investment Income and Interest</b>		<u>0</u> 353,582	<u>0</u> 353,582	<u>0</u> 219,037
<b>Total Incoming Resources</b>		<b>353,582</b>	<b>353,582</b>	<b>219,037</b>
<b>RESOURCES EXPENDED</b>				
<b>Costs of Generating Funds</b>				
Fund Raising Costs		0	0	<u>0</u>
<b>Net Incoming Resources Available For Charitable Application</b>		<b>353,582</b>	<b>353,582</b>	<b>219,037</b>
<b>Charitable Expenditure</b>				
Cost of Activities In Furtherance of the Charity's Objects		352,449	352,449	237,337
Support Costs				
Interest on Charity's Property	3	0	0	0
Governance Costs	3	<u>657</u>	<u>657</u>	<u>500</u>
<b>Total Charitable Expenditure</b>		<b>353,106</b>	<b>353,106</b>	<b>237,837</b>
<b>Total Resources Expended</b>	3	<b><u>353,106</u></b>	<b><u>353,106</u></b>	<b><u>237,837</u></b>
<b>Net Movement In Funds</b>		<b>476</b>	<b>476</b>	<b>(18,800)</b>
<b>Total Funds Brought Forward</b>		<b>7,533</b>	<b>7,533</b>	<b>26,333</b>
<b>Transfer To / (From) Reserves</b>		<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Funds Carried Forward</b>	8	<b><u>£ 8,009</u></b>	<b><u>£ 8,009</u></b>	<b><u>£ 7,533</u></b>

**Support The Charity Worker**

**Balance Sheet at 31 March 2018**

	Notes	2018 £	2017 £
<b>Current Assets</b>			
Debtors	5	0	0
Cash at Bank and in Hand		<u>8,509</u>	<u>8,033</u>
		8,509	8,033
<b>Creditors</b> : Amounts falling due within one year	6	<u>(500)</u>	<u>(500)</u>
<b>Net Current Assets / (Liabilities)</b>		<u>8,009</u>	<u>7,533</u>
<b>Total Assets less Current Liabilities</b>		<u>8,009</u>	<u>7,533</u>
<b>Net Assets / (Liabilities)</b>	7	<u><b>£ 8,009</b></u>	<u><b>£ 7,533</b></u>
<b>Unrestricted Funds</b>	8	<u>8,009</u>	<u>7,533</u>
<b>Total Funds</b>	8	<u><b>£ 8,009</b></u>	<u><b>£ 7,533</b></u>

Approved by the Trustees on 3 March 2019, and signed on behalf of them all.

---

Trustee  
Mr. Benjamin Levy

The notes on pages 6 to 8 form part of these accounts.

## Support The Charity Worker

### Notes To The Accounts - 31 March 2018

#### 1) Principal Accounting Policies

##### **Basis of Accounting**

The Accounts have been prepared under the historical cost convention in accordance with the Charities Act (Accounts and Reports) 2011, and the Financial Reporting Standard for Smaller Entities 102, and follow the recommendations in Accounting and Reporting By Charities: Statement of Recommended Practice (effective from April 2015).

##### **Cash Flow**

The accounts do not include a cash flow statement because the charity as a small reporting entity is exempt from the requirement to prepare such a statement.

##### **Donations and Fund Accounting**

Donations received for the general and main purposes of the Charity is included as unrestricted funds in the Statement of Financial Activities when receivable.

Donations and Grants for activities restricted by the donors are taken to restricted funds if the wishes and conditions of the donor are legally binding on the Trustees.

##### **Resources Expended**

Governance Costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

The irrecoverable element of VAT is included with the item of expense to which it relates.

	2018	2017
	£	£
<b>2) Donations Received</b>	353,582	219,037
Interest Received	<u>0</u>	<u>0</u>
	<b><u>£ 353,582</u></b>	<b><u>£ 219,037</u></b>
 <b>3) Analysis of Total Resources Expended</b>	 2018	 2017
<b>Charitable Activities</b>	<b>£</b>	<b>£</b>
Cost of Activities In Furtherance of the Charity's Objects		
Grants Made	352,449	237,337
Premises Rents and Rates	0	0
Travel	<u>0</u>	<u>0</u>
Total Cost of Furtherance Of Charitable Objects	352,449	237,337
Interest on Charity's Property	0	0
Governance Costs	<u>657</u>	<u>500</u>
	<b><u>353,106</u></b>	<b><u>237,837</u></b>
 <b>Cost of Generating Funds</b>	 <u>0</u>	 <u>0</u>
<b>Total Cost of Activities In Furtherance of Charitable Objects</b>	<b><u>£ 353,106</u></b>	<b><u>£ 237,837</u></b>
 <b>4) Governance Costs</b>		
Bank Charges and Interest	157	0
Accountancy	<u>500</u>	<u>500</u>
	<b><u>£ 657</u></b>	<b><u>£ 500</u></b>
 <b>5) Debtors</b>	 2018	 2017
	£	£
Other Debtors	<u>0</u>	<u>0</u>
	<b><u>£ 0</u></b>	<b><u>£ 0</u></b>



**Support The Charity Worker**

**Notes To The Accounts - 31 March 2018**

**6) Creditors: Amounts falling due within one year**

	2018 £	2017 £
Other Creditors	<u>500</u>	<u>500</u>
	<b><u>£ 500</u></b>	<b><u>£ 500</u></b>

**7) Net Assets of The Charity's Funds**

	Fixed Assets £	Net Current Assets / (Liabilities) £	Long Term Liabilities £	Fund Balances £
Restricted Funds	0	0	0	0
Unrestricted Funds	<u>0</u>	<u>8,009</u>	<u>0</u>	<u>8,009</u>
<b>Total Funds</b>	<b><u>£ 0</u></b>	<b><u>£ 8,009</u></b>	<b><u>£ 0</u></b>	<b><u>£ 8,009</u></b>

**8) Unrestricted Funds**

	Balance at 31 March 2017 £	Income £	Expended £	Transfers and Investment Gains and Losses	Balance at 31 March 2018 £
General Reserve	<u>7,533</u>	<u>353,582</u>	<u>353,106</u>	<u>0</u>	<u>8,009</u>
<b>Total Funds</b>	<b><u>£ 7,533</u></b>	<b><u>£ 353,582</u></b>	<b><u>£ 353,106</u></b>	<b><u>£ 0</u></b>	<b><u>£ 8,009</u></b>

**Accountants Independent Examination to the Trustees on the Unaudited Accounts of the Charity  
Support The Charity Worker  
For the Year Ended 31 March 2018**

We report on the financial statements of Support The Charity Worker for the Year Ended 31 March 2018 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

These financial statements have been prepared, under the historical cost convention, and in accordance with the recommendations in Accounting and Reporting By Charities: Statement of Recommended Practice (Issued 2015), and the Financial Reporting Standard for Smaller Entities 102 (effective 2016), and the accounting policies set out therein.

**Respective Responsibilities Of Trustees and Reporting Accountants**

As described on page 3, the trustees of the charity are responsible for the preparation of the accounts, and they consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 144 of the Act, whether particular matters have come to our attention.

**Basis of Accountant's Report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners.

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.

These procedures provide only the assurance expressed in our opinion.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

**Opinion**

In our opinion, no matter has come to our attention,

- 1) which gives us reasonable cause to believe that, in any material respect, the requirements
  - a) to keep accounting records in accordance with section 130 of the Act; and
  - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
  
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date 3 March 2019

**Reporting Accountant**

Carl Rosen ACCA  
50 Craven Park Road  
South Tottenham  
London N15 6AB