

OFTB Unite  
Registered charity no: 1158334

Accounts  
31 January 2019

**OFTB Unite**  
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**OFTB Unite  
Trustee Review  
Year Ended 31st January 2019**

**REPORT**

THE CHARITY'S BENEFITS THE PUBLIC THROUGH PROMOTING AWARENESS AND PROTECTION OF THE PHYSICAL AND MENTAL HEALTH OF SUFFERERS OF MALE RELATED CANCERS; WITH THE PROVISION OF SUPPORT, EDUCATION AND PRACTICAL ADVICE.

THE CHARITY'S OBJECTS ARE RAISING AWARENESS OF MALE CANCER, AIDING IN EDUCATION AND RAISING FUNDS FOR PRACTICAL SUPPORT.

DURING THE YEAR, STEPS HAVE BEEN TAKEN TO CREATE AWARENESS WITH THE LAUNCH OF A WEBSITE, LIVE CLINICS, EDUCATION ONLINE AND OTHER EVENTS.

**OFTB Unite  
Independent Examiner's Report  
Year Ended 31st January 2019**

**Independent examiner's report to the trustees of OFTB Unite**

I report on the accounts of the Trust for the year ended 31st January 2019, which are set out on pages 1 to 5

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's 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.

It is my responsibility to:

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

**Basis of independent examiner's report**

My examination was carried out in accordance with the 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 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

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

Name:  
Relevant professional qualification or body:  
Address:  
Date:

**Suresh Rajendram  
ACCA  
311 Regents Park Road, N3 1 DP  
9th January 2020**

**OFTB Unite**  
**Income & Expenditure**  
**Year Ended 31st January 2019**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>		
Donation	1,060	29,011
<b>EXPENDITURE</b>		
Fundraising / Awareness Events	8,120	36,300
<b>Total Expenditure</b>	<u>8,120</u>	<u>36,300</u>
<b>Surplus / (Deficit) for the 12 months</b>	(7,060)	(7,289)
Balance b/f	11,429	18,718
<b>Closing funds</b>	<u><u>4,369</u></u>	<u><u>11,429</u></u>

**OFTB Unite  
Balance Sheet**

	<b>2019</b>	<b>2018</b>
	£	£
<b>Assets</b>		
Bank - current account	4,489	11,429
<b>Creditors: amounts falling due within one year</b>	(120)	-
<b>Total assets less current liabilities</b>	<u>4,369</u>	<u>11,429</u>
<b>Net assets</b>	<u><u>4,369</u></u>	<u><u>11,429</u></u>
<b>Financed by:</b>		
Balance brought forward	11,429	18,718
Surplus / (Deficit) for the 12 months	(7,060)	(7,289)
<b>Reserves</b>	<b>1</b> <u><u>4,369</u></u>	<u><u>11,429</u></u>

Signed

Sofia Davis	<u><i>SOFIA DAVIS</i></u>	Trustee
Simon Rainback	<u><i>SIMON RAINBACK</i></u>	Trustee
Yvonne John	<u><i>YVONNE JOHN</i></u>	Trustee
Milena Ivanova	<u><i>MILENA IVANOVA</i></u>	Trustee

## NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31st January 2019

### 1 Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

#### **Basis of preparation**

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102) as amended by Update Bulletin 1, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015. The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

meets the definition of a public entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

#### ***Reconciliation with previous Generally Accepted Accounting Practice and date of transition.***

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required. There has been no necessity to restate the comparatives. The transition date to FRS 102 was 1 January 2014.

#### **Incoming Resources**

Incoming resources are included in the Statement of Financial Activities (SOFA) when

1. the charity receives the resources

#### **Expenditure and Liabilities**

Liabilities are recognised as they are paid.

### 1b Funds accounting

Funds held by the OFTB Unite are:

*Unrestricted funds* - general funds which can be used for *OFTB ordinary purposes*

Restricted funds - a) donations or grants received for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year is carried forward as a balance on that fund.

#### ***Restricted funds***

There are no restricted funds.

**OFTB Unite****Detailed profit and loss account****Year ended 31st January 2019***This schedule does not form part of the statutory accounts*

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Donation	1,060	29,011
Bank interest	-	-
<b>Administrative expenses</b>		
General administrative expenses:		
Information and publications	-	9,750
	<u>-</u>	<u>9,750</u>
Legal and professional costs:		
Accountancy fees	120	150
Consultancy fees	8,000	23,000
Subcontractor costs	-	3,400
	<u>8,120</u>	<u>26,550</u>
	<u>8,120</u>	<u>36,300</u>