

**Report of the Trustees and**  
**Unaudited Financial Statements for the Period Ended**  
**31 August 2019**  
**for**  
**Bloomsbury Law Foundation**

**Bloomsbury Law Foundation**

**Contents of the Financial Statements**  
**for the Period Ended 31 August 2019**

	Page
Report of the Trustees	1 to 3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 10
Detailed Statement of Financial Activities	11



**Bloomsbury Law Foundation**

**Report of the Trustees**  
**for the Period Ended 31 August 2019**

The trustees present their report with the financial statements of the charity for the period ended 31 August 2019. 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**

Bloomsbury Law Foundation is established to:-

To provide relief of poverty by making grants to charities to help orphans in the most disadvantaged parts of the world by providing the funds for housing, food, education and access to clean drinking water.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

To date, we have raised £1,484.16.

**Bloomsbury Law Foundation**  
**Report of the Trustees**  
**for the Period Ended 31 August 2019**

**FINANCIAL REVIEW**

**Reserves policy**

Bloomsbury Law Foundation banks with a UK bank. Any reserve will be for future funding activities and to achieve its objectives as a charity.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The Charity is controlled by its governing document.

**Recruitment and appointment of new trustees**

The charity may by majority votes appoint a person who is willing to act as a Trustee.

The Trustees shall ensure that when a new trustee (also known as Members) is admitted, account shall be taken (to the extent that the Trustees consider it practicable to do so) of the need for Members to contribute to both the balance and the range of skills and expertise present in both the membership and the Trusteeship from time to time.

Every Trustee must sign a declaration of willingness to act as a Charity Trustee of Bloomsbury Law Foundation before he or she is eligible to vote at any meeting of the trustees.

A Trustee may not appoint an alternate Trustee or anyone to act on his or her behalf at meetings of the trustees

Every trustee must ensure that the charity at all times has a list of their interest as trustee, director, officer, partner, elected member of firm, body or public body. Also they are to disclose if they own more than 1% of public quoted company, own or control more than 10% of not publicly company or any other interest which is significant or material where decision of contract, proposed contract, arrangement or dealing are concern.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1178627

**Registered office**

17 Manchester Street  
London  
W1U 4DJ

**Trustees**

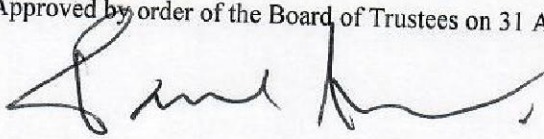
Jamil Ahmud  
Andy Ho  
Ellie Burgess



**Bloomsbury Law Foundation**

**Report of the Trustees**  
**for the Period Ended 31 August 2019**

Approved by order of the Board of Trustees on 31 August 2019 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Jamil Ahmud', written over a horizontal line.

Jamil Ahmud - Trustee

**Bloomsbury Law Foundation**  
**Statement of Financial Activities**  
**for the Period Ended 31 August 2019**

	Notes	2019 Total funds
		£
<b>INCOME AND ENDOWMENTS FROM</b>		
Donations and legacies		<u>1,484.16</u>
<b>Total</b>		<b>1,484.16</b>
 <b>EXPENDITURE ON</b>		
Charitable activities		
<b>Total</b>	-	<u>1,484.16</u>
<b>NET INCOME</b>		<b>1,484.16</b>
<b>RECONCILIATION OF FUNDS</b>		
Total funds brought forward	-	<u>1,484.16</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>1,484.16</u></b>

The notes form part of these financial statements



**Bloomsbury Law Foundation**

**Balance Sheet**  
**At 31 August 2019**

			<b>2019</b>
			<b>Total funds</b>
			<b>£</b>
<b>FIXED ASSETS</b>	Notes		
Tangible assets	5	-	-
<b>CURRENT ASSETS</b>			
Cash at bank			1,484.16
<b>CREDITORS</b>			
Amounts falling due within one Period	6	-	-
<b>NET CURRENT ASSETS</b>			<u>1,484.16</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
			-
<b>NET ASSETS</b>			<u>1,484.16</u>
<b>FUNDS</b>			
Unrestricted funds	7		<u>1,484.16</u>
<b>TOTAL FUNDS</b>			<u>1,484.16</u>

The notes form part of these financial statements



**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, 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 Companies Act 2006. 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 the 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
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**Taxation**

The charity is exempt from corporation 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. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

		2019
Depreciation		£
	<hr/>	<hr/>
		0



**Bloomsbury Law Foundation**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 August 2019**

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2019.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	<u>1,484.16</u>
<b>Total</b>	1,484.16
 <b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
General Administrative costs	-
<b>Total</b>	<u>-</u>
 <b>NET INCOME</b>	1,484.16
 <b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	<u>1,484.16</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>1,484.16</u></u>

**Bloomsbury Law Foundation**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 August 2019**

**5. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery £</b>
<b>COST</b>	
At 1st July 2017 and 30th June 2018	<u>0</u>
<b>DEPRECIATION</b>	
At 1 September 2018	
Charge for year	-
At 31 August 2019	<u>          </u>
<b>NET BOOK VALUE</b>	
At 1 September 2018	<u>          </u>
At 31 August 2019	<u>          </u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE PERIOD**

	<b>2019 £</b>
Trade creditors	-
Accruals and deferred income	(1)
	<u>1,484.16</u>
	<u>1,484.16</u>

**7. MOVEMENT IN FUNDS**

	<b>Net movement in funds £</b>	<b>At 31.8.19 £</b>
<b>Unrestricted funds</b>		
General fund	-	1,484.16
	<u>          </u>	<u>1,484.16</u>
<b>TOTAL FUNDS</b>	<u>1,484.16</u>	<u>1,484.16</u>

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

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	1,484.16	-	1,484.16
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>1,484.16</u>	<u>          </u>	<u>1,484.16</u>



**Bloomsbury Law Foundation**

**Notes to the Financial Statements - continued**  
**for the Period Ended 31 August 2019**

**7. MOVEMENT IN FUNDS - continued**

Comparatives for movement in funds

	£	Net movement in funds £	At 31.8.19 £
Unrestricted Funds			
General fund			
<b>TOTAL FUNDS</b>			

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund			
<b>TOTAL FUNDS</b>			

**Bloomsbury Law Foundation**  
**Detailed Statement of Financial Activities**  
**for the Period Ended 31 August 2019**

**2019**  
**£**

<b>INCOME AND ENDOWMENTS</b>		
Donations and legacies		
Donations		<u>1,484.16</u>
Total incoming resources		<u>1,484.16</u>
<b>EXPENDITURE</b>		
Charitable activities		
Grants to institutions	-	-
Support costs		
Management		
Postage and stationery		
Travel & subsistence	-	-
	<u>-</u>	<u>-</u>
Finance		
Bank charges	-	-
Information technology		
IT costs	-	-
Other	-	
Sundries		
Accountancy and legal costs	-	
Consultancy fees	-	-
Plant and machinery	-	-
	<u>-</u>	<u>-</u>
Total resources expended	<u>-</u>	<u>-</u>
	-	
Net income	<u>-</u>	<u><u>1,484.16</u></u>

This page does not form part of the statutory financial statements