

Company registration number: 08528320

Charity registration number: 1171230

Lonely Orphans

(A company limited by guarantee without share capital, use of "Limited" exemption)

Annual Report and Financial Statements

for the Year Ended 31 December 2019

Brn Accountants Limited
Chartered Accountants
Suite 4 Aspley House
36 Hylton Street
Birmingham
B18 6HN

Lonely Orphans

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Lonely Orphans

Reference and Administrative Details

Chief Executive Officer	Mr Nazrul Islam
Trustees	Mr Nazrul Islam Mr Kona Miah
Principal Office	78 Cambridge Heath Road London E1 5QJ The charity is incorporated in UK.
Company Registration Number	08528320
Charity Registration Number	1171230
Independent Examiner	Brn Accountants Limited Chartered Accountants Suite 4 Aspley House 36 Hylton Street Birmingham B18 6HN

Lonely Orphans

Trustees' Report

Disclosure of information to auditor

Each trustee has taken steps that they ought to have taken as a trustee in order to make themselves aware of any relevant audit information and to establish that the charity's auditor is aware of that information. The trustees confirm that there is no relevant information that they know of and of which they know the auditor is unaware.

Lonely Orphans Trustees Annual Report

Financial Year ended 31 December 2019

Reference and administrative information

Lonely Orphans

78 Cambridge Heath Road,

London, E1 5QJ.

Registered Company No: **08528320**

Registered Charity in England & Wales No: **1171230**

Lonely Orphans is a charitable organisation serving the needs of orphan children and their families around the world.

Directors & Trustees

The charity trustees and directors that held office for the financial year end 31 December 2019 are shown below.

Nazrul Islam – Trustee & Director

Kona Miah – Trustee & Director

Changes to the trustees/directors for the period of this report.

None

Structure, governance and management

The charity is limited by guarantee and is governed according to its Memorandum and Articles of Association, and Trustees Code of Conduct.

Trustees are identified through skills pertinent to the charity and its objectives, and through the recommendations of internal and external sources. After careful consideration with current trustees, stakeholders and relevant parties, trustees are chosen.

Summary of the Purpose of the Charity

Lonely Orphans' mission is the relief of poverty and sickness, as well as the advancement of education for orphans and their families throughout the world, in particular but not exclusively, through the provision of accommodation, support, food, medical treatment and education.

Lonely Orphans

Trustees' Report

Trustees Statement

2019 was a year of growth and development for the Charity. It was a year of developing our teams to build capacity on the ground in Bangladesh, Indonesia and setting up for projects in Turkey and Thailand. We also focused on building our team in the UK to support the international development of programmes and delivery.

Summary of Main Activities

Education

Lonely Orphans continue to provide free education in Bangladesh, focusing mainly for the Rohingya refugee children but not exclusively. We are currently operating 6 schools and 5 orphanages, catering for almost 1,200 children. 2019 also witnessed Lonely Orphans establishing itself inside Turkey to deliver educational projects for exiled Uyghur families. We are operating a Nursery and younger children's school, providing free education and support for the most vulnerable of children and their families. We also established orphanages and educational centres for orphan and vulnerable children in Thailand. In 2019, we have provided education to nearly 500 children.

2019 also saw Lonely Orphans partner with external supporters and fundraisers, in support of the Rohingya and Uyghur causes, bolstering our continued efforts. Towards the last quarter of 2019, Lonely Orphans began building the Rohingya Refugee School in Shamlapur Refugee Camp, Bangladesh. This model school should be finished at the start of 2020. In addition to this, Lonely Orphans took care of the studies of orphan Uyghur children in Turkey from the funds received from the 'IImfeed' Winter Campaign and fundraising partnership.

Accommodation/Shelter

2019 saw a reduction in building new shelters but the focus in this year was to fix damages to existing 500 shelters. As most shelters are made from tin and bamboo, heavy rainfall and strong winds as general usage over the year cause much damage to refugee homes, which then need to be fixed.

Food

Lonely Orphans provided monthly food to vulnerable refugee families in the form of wholesome food packs, which included culturally relevant ingredients alongside the staples foods familiar to the beneficiaries. This allows families, who are living significantly below the poverty line, to have access to basic food. Daily hot food was also provided in our orphanages, so children received at least one whole meal during the day.

During Ramadan 2019, Lonely Orphans provided food packs to over 10,000 men, women and children in Bangladesh. It was also the first time working with Uyghur refugees in Turkey during Ramadan, where we provided small groups of Uyghur families with food.

The annual Qurbani season again saw Lonely Orphans providing meat to thousands of families in Bangladesh and Turkey. In Bangladesh, for Rohingya and Bangladeshi families, we provided meat to approximately 5,000 men, women and children. In Turkey, for Uyghur families, we provided meat to over 1,000 people.

Lonely Orphans

Trustees' Report

Water

Lonely Orphans saw a significant decrease in the numbers of water well donations during 2019. However, the need for water wells in particular areas is still high. In 2019, Lonely Orphans built over 20 hand pump wells and 3 deep tube wells.

This continues to benefit over 500 families with access to clean water for drinking and recreational purposes on a daily basis.

Winter Aid

Lonely Orphans annually provide winter packs to the most deprived families around the world and 2019 saw increased project delivery for winters in Bangladesh for the Rohingya and local Bangladeshi families, and in Turkey for Uyghur refugees. Winter packs were distributed to over 500 families in Rohingya refugee camps, providing warmth to over 2,500 people. Lonely Orphans provided winter packs to approximately 50 Uyghur families in Turkey. These also included winter clothing and subsidising of heating bills particularly for Uyghur homes in Turkey.

Other

The rain season in Bangladesh has a devastating impact on the people and the land. The refugee camps completely flood causing damage to already tattered homes, built from tin and bamboo. Lonely Orphans provided relief to families by sourcing tin, bamboo and tarpaulin to help fix damage caused by rain and wind.

Review of the Charity's Financial Position at the End of the Period

Review of the Charity's Financial Position at the End of the Period Lonely Orphans had an income of £518,276. From this amount, we had a restricted amount of £201,876 to spend on projects. During this period, we spent £313,189. Therefore, overspending on our projects by £111,313.

In all the activities Lonely Orphans has increasingly implemented industry standard policies and have had great regard in relation to spending any funds for the sake of achieving the objectives and progressing the organization's mission as efficiently as possible.

Lonely Orphans prioritises its projects and therefore the overspend amount was taken from the total of General/Unrestricted income we received in 2019, which totalled to £314,314.

In all the activities Lonely Orphans continues its commitment to ensure that we are up to date with the charity sector and any standards that are required of us by law or recommendations from the Charity Commissions we try our absolute best to implement and adopt. With regards to public funds we maintain great regard and diligence for the sake of achieving the objectives and progressing the organization's mission as efficiently as possible.

Statement on Reserve Policy

Lonely Orphans Reserve Policy during this period is 12 months of average operational expenditure to ensure ample time to prepare for any unforeseen circumstances. This will ensure all projects can be maintained for at least one year.

Lonely Orphans

Statement of Trustees' Responsibilities

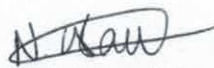
The trustees (who are also the directors of Lonely Orphans for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 29 August 2020 and signed on its behalf by:



.....
Mr Nazrul Islam
Chief Executive Officer and Trustee

Lonely Orphans

Independent Examiner's Report to the trustees of Lonely Orphans

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2019 which are set out on pages 7 to 14.

Respective responsibilities of trustees and examiner

As the charity's trustees of Lonely Orphans (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Lonely Orphans are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since Lonely Orphans' gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of, which is one of the listed bodies.

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

1. accounting records were not kept in respect of Lonely Orphans as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....
Tofail Rahman ACA
Chartered Accountants

Suite 4 Aspley House
36 Hylton Street
Birmingham
B18 6HN

29 August 2020

Lonely Orphans

Statement of Financial Activities for the Year Ended 31 December 2019 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2019 £
Income and Endowments from:				
Donations and legacies	3	316,400	201,876	518,276
Total income		316,400	201,876	518,276
Expenditure on:				
Charitable activities	4	(209,263)	(313,189)	(522,452)
Total expenditure		(209,263)	(313,189)	(522,452)
Net income/(expenditure)		107,137	(111,313)	(4,176)
Net movement in funds		107,137	(111,313)	(4,176)
Reconciliation of funds				
Total funds brought forward		207,020	-	207,020
Total funds carried forward	9	314,157	(111,313)	202,844
	Note	Unrestricted funds £	Restricted funds £	Total 2018 £
Income and Endowments from:				
Donations and legacies	3	231,279	80,571	311,850
Total income		231,279	80,571	311,850
Expenditure on:				
Charitable activities	4	(164,640)	(225,794)	(390,434)
Total expenditure		(164,640)	(225,794)	(390,434)
Net income/(expenditure)		66,639	(145,223)	(78,584)
Net movement in funds		66,639	(145,223)	(78,584)
Reconciliation of funds				
Total funds brought forward		284,025	-	284,025
Total funds carried forward	9	350,664	(145,223)	205,441

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2018 is shown in note 9.

Lonely Orphans

(Registration number: 08528320)
Balance Sheet as at 31 December 2019

	Note	2019 £	2018 £
Fixed assets			
Tangible assets	7	5,952	3,339
Current assets			
Cash at bank and in hand		205,994	211,202
Creditors: Amounts falling due within one year	8	<u>(9,102)</u>	<u>(9,100)</u>
Net current assets		<u>196,892</u>	<u>202,102</u>
Net assets		<u>202,844</u>	<u>205,441</u>
Funds of the charity:			
Restricted funds		(111,313)	(145,223)
Unrestricted income funds			
Unrestricted funds		<u>314,157</u>	<u>350,664</u>
Total funds	9	<u>202,844</u>	<u>205,441</u>

For the financial year ending 31 December 2019 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 7 to 14 were approved by the trustees, and authorised for issue on 29 August 2020 and signed on their behalf by:


.....
Mr Nazrul Islam
Chief Executive Officer and Trustee

Lonely Orphans

Notes to the Financial Statements for the Year Ended 31 December 2019

1 Charity status

The charity is limited by share capital, incorporated in UK.

The address of its registered office is:

78 Cambridge Heath Road

London

E1 5QJ

These financial statements were authorised for issue by the trustees on 29 August 2020.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

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)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Lonely Orphans meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Lonely Orphans

Notes to the Financial Statements for the Year Ended 31 December 2019

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Lonely Orphans

Notes to the Financial Statements for the Year Ended 31 December 2019

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Foreign exchange

Transactions in foreign currencies are recorded at the rate of exchange at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are reported at the rates of exchange prevailing at that date.

The results of overseas operations are translated at the average rates of exchange during the period and their balance sheets at the rates ruling at the balance sheet date. Exchange differences arising on translation of the opening net assets and results of overseas operations are reported in other comprehensive income and accumulated in equity (attributed to non-controlling interests as appropriate).

Other exchange differences are recognised in the Statement of Financial Activities in the period in which they arise except for:

- 1) exchange differences on transactions entered into to hedge certain foreign currency risks (see above);
- 2) exchange differences arising on gains or losses on non-monetary items which are recognised in other comprehensive income; and
- 3) in the case of the consolidated financial statements, exchange differences on monetary items receivable from or payable to a foreign operation for which settlement is neither planned nor likely to occur (therefore forming part of the net investment in the foreign operation), which are recognised in other comprehensive income and reported under equity.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

3 Income from donations and legacies

Lonely Orphans

Notes to the Financial Statements for the Year Ended 31 December 2019

	Unrestricted funds	Restricted funds	Total 2019	Total 2018
	General £	£	£	£
Donations and legacies;				
Donations from individuals	314,314	140,714	455,028	235,146
Gift aid reclaimed	2,086	-	2,086	-
Grants, including capital grants;				
Grants from other charities	-	46,487	46,487	60,392
Regular giving and capital donations	-	14,675	14,675	16,312
	<u>316,400</u>	<u>201,876</u>	<u>518,276</u>	<u>311,850</u>

4 Expenditure on charitable activities

		Unrestricted funds	Restricted funds	Total 2019	Total 2018
	Note	General £	£	£	£
Allocated support costs	5	204,993	313,189	518,182	386,968
Governance costs	5	4,270	-	4,270	3,466
		<u>209,263</u>	<u>313,189</u>	<u>522,452</u>	<u>390,434</u>

5 Analysis of governance and support costs

Governance costs

	Unrestricted funds	Total 2019	Total 2018
	General £	£	£
Depreciation, amortisation and other similar costs	1,790	1,790	1,129
Allocated support costs	2,480	2,480	2,337
	<u>4,270</u>	<u>4,270</u>	<u>3,466</u>

Lonely Orphans

Notes to the Financial Statements for the Year Ended 31 December 2019

6 Taxation

The charity is a registered charity and is therefore exempt from taxation.

7 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 January 2019	7,528	7,528
Additions	4,403	4,403
At 31 December 2019	<u>11,931</u>	<u>11,931</u>
Depreciation		
At 1 January 2019	4,189	4,189
Charge for the year	1,790	1,790
At 31 December 2019	<u>5,979</u>	<u>5,979</u>
Net book value		
At 31 December 2019	<u>5,952</u>	<u>5,952</u>
At 31 December 2018	<u>3,339</u>	<u>3,339</u>

8 Creditors: amounts falling due within one year

	2019 £	2018 £
Other creditors	7,302	7,300
Accruals	1,800	1,800
	<u>9,102</u>	<u>9,100</u>

9 Funds

	Balance at 1 January 2019 £	Incoming resources £	Resources expended £	Balance at 31 December 2019 £
Unrestricted funds				
General	(207,020)	(316,400)	209,263	(314,157)
Restricted funds	<u>-</u>	<u>(201,876)</u>	<u>313,189</u>	<u>111,313</u>
Total funds	<u>(207,020)</u>	<u>(518,276)</u>	<u>522,452</u>	<u>(202,844)</u>

Lonely Orphans

Notes to the Financial Statements for the Year Ended 31 December 2019

	Balance at 1 January 2018 £	Incoming resources £	Resources expended £	Balance at 31 December 2018 £
Unrestricted funds				
General	(284,025)	(231,279)	164,640	(350,664)
Restricted funds	<u>-</u>	<u>(80,571)</u>	<u>225,794</u>	<u>145,223</u>
Total funds	<u><u>(284,025)</u></u>	<u><u>(311,850)</u></u>	<u><u>390,434</u></u>	<u><u>(205,441)</u></u>

Lonely Orphans

Detailed Statement of Financial Activities for the Year Ended 31 December 2019

	2019		2019	
	Unrestricted funds	Restricted funds	Total	Total 2018
	General £	£	£	£
Income and Endowments from:				
Donations and legacies (analysed below)	316,400	201,876	518,276	311,850
Total income	316,400	201,876	518,276	311,850
Expenditure on:				
Charitable activities (analysed below)	(209,263)	(313,189)	(522,452)	(390,434)
Total expenditure	(209,263)	(313,189)	(522,452)	(390,434)
Net income/(expenditure)	107,137	(111,313)	(4,176)	(78,584)
Net movement in funds	107,137	(111,313)	(4,176)	(78,584)
Reconciliation of funds				
Total funds brought forward	207,020	-	207,020	284,025
Total funds carried forward	314,157	(111,313)	202,844	205,441

Lonely Orphans

Detailed Statement of Financial Activities for the Year Ended 31 December 2019

	2019		2019	
	Unrestricted funds	Restricted funds	Total	Total 2018
	General £	£	£	£
<i>Donations and legacies</i>				
General donations	-	140,714	140,714	3,867
General donations	314,314	-	314,314	231,279
Gift Aid tax reclaimed	2,086	-	2,086	-
Grants - other agencies	-	46,487	46,487	60,392
Sponsorship	-	14,675	14,675	16,312
	<u>316,400</u>	<u>201,876</u>	<u>518,276</u>	<u>311,850</u>

	2019		2019	
	Unrestricted funds	Restricted funds	Total	Total 2018
	General £	£	£	£
<i>Charitable activities</i>				
Wages and salaries	-	(9,966)	(9,966)	(9,605)
Wages and salaries	(64,798)	-	(64,798)	(13,553)
Wages and salaries	(17,506)	-	(17,506)	(25,374)
Direct Project Costs	-	(200,912)	(200,912)	(200,727)
Travelling Costs	-	(10,205)	(10,205)	(15,462)
Travelling Costs	(714)	-	(714)	(4,656)
Staff training	(5,334)	-	(5,334)	(2,280)
Volunteer expenses	(15,720)	-	(15,720)	(3,511)
Rent	(20,250)	-	(20,250)	(21,150)
Light, heat and power	(1,949)	-	(1,949)	(804)
Insurance	(399)	-	(399)	(499)
Repairs and maintenance	-	-	-	(5,085)
Telephone and fax	(1,205)	-	(1,205)	(677)
Office expenses	-	(17,975)	(17,975)	-
Office expenses	(1,540)	-	(1,540)	(2,418)
Computer software and maintenance costs	(2,794)	-	(2,794)	(3,771)
Printing, postage and stationery	(1,541)	-	(1,541)	-
Sundry expenses	80	-	80	-
Advertising Campaign & Events	-	(74,131)	(74,131)	-
Advertising Campaign & Events	(56,369)	-	(56,369)	-
Advertising Campaign & Events	(8,690)	-	(8,690)	(62,375)

Lonely Orphans

Detailed Statement of Financial Activities for the Year Ended 31 December 2019

	2019		2019	
	Unrestricted funds			Total 2018
	General £	Restricted funds £	Total £	£
TV Appeal Costs	-	-	-	(2,813)
Consultancy fees	(5,000)	-	(5,000)	(4,654)
Bank charges	-	-	-	(85)
Bank charges	(1,264)	-	(1,264)	(7,469)
Depreciation of plant and machinery	(583)	-	(583)	(353)
Depreciation of fixtures and fittings	(673)	-	(673)	(635)
Depreciation of office equipment	(534)	-	(534)	(141)
Accountancy fees	(2,330)	-	(2,330)	(1,800)
Legal and professional fees	(150)	-	(150)	(537)
	<u>(209,263)</u>	<u>(313,189)</u>	<u>(522,452)</u>	<u>(390,434)</u>