

Charity Registration No. 1063484

Company Registration No. 3376712 (England and Wales)

**UNITING BRITAIN CHARITABLE TRUST**  
**TRUSTEES' REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2004**



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COMPANIES HOUSE

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# UNITING BRITAIN CHARITABLE TRUST

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Richard Stone Mrs K Amin Selina Ullah Nivene Powell
<b>Charity number</b>	1063484
<b>Company number</b>	3376712
<b>Principal address</b>	116-118 Finchley Road London NW3 5HT
<b>Registered office</b>	116-118 Finchley Road London NW3 5HT
<b>Accountants</b>	Amin & Co 98 Fleetwood Road London NW10 1NN
<b>Bankers</b>	Lloyds TSB Bank Plc  London EC2R 8AU

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# UNITING BRITAIN CHARITABLE TRUST

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# UNITING BRITAIN CHARITABLE TRUST

## TRUSTEES' REPORT FOR THE YEAR ENDED 31 MAY 2004

The trustees present their report and accounts for the year ended 31 May 2004.

### Objects of the charity

The objects of the Charity are anything that is of charitable nature which are in conformity with the laws of United Kingdom and particular eliminating racism. The principle activities of the charity is to work towards the elimination of racial discrimination and to promote equality of opportunity and good relations between persons of different racial groups.

The company is a registered charity (No 1063484) and limited by guarantee (not having a share capital).

In this year we received grants from the Greater London Authority and the Churches Regional Commission for Yorkshire Churches. The objectives of the charity were carried out with the funds in reserves and the monies received during the year.

### Trustees

The members of the trustees, who are also the directors for the purpose of company law, who served during the year were:

Richard Stone

Mrs K Amin

(Appointed 18 June 2003)

David Haslam

(Resigned 18 June 2003)

Selina Ullah


Nivene Powell

None of the members of the trustees has any beneficial interest in the company. All of the members of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

### Asset cover for funds

Note 11 sets out an analysis of the assets attributable to the various funds and a description of the trusts. These assets are sufficient to meet the charity's obligations on a fund by fund basis.

On behalf of the Board of Trustees.



**Richard Stone**

Trustee

Dated: 18.5.05

# UNITING BRITAIN CHARITABLE TRUST

## ACCOUNTANTS' REPORT TO THE MEMBERS ON THE UNAUDITED ACCOUNTS OF UNITING BRITAIN TRUST

We report on the accounts for the year ended 31 May 2004 set out on pages 3 to 7.

### Respective responsibilities of trustees and reporting accountants

As described on page 4 the members of the charitable company's trustees, who are also the directors of Uniting Britain Trust for the purpose of company law, are responsible for the preparation of the accounts, and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

### Basis of opinion

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

### Opinion

In our opinion:

- (a) the accounts are in agreement with the accounting records kept by the charitable company under section 221 of the Companies Act 1985;
- (b) having regard only to, and on the basis of, the information contained in those accounting records:
  - (i) the accounts have been drawn up in a manner consistent with the accounting requirements specified in section 249C(6) of the Act; and
  - (ii) the charitable company satisfied the conditions for exemption from an audit of the accounts for the year specified in section 249A(4) of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in section 249B(1).



Amin & Co

Chartered Accountants  
Reporting Accountants  
12 Hallmark Trading Centre  
Fourth Way  
Wembley  
Middlesex  
HA9 0LB

Dated: 24.3.05

# UNITING BRITAIN CHARITABLE TRUST

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MAY 2004

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2004 £	Total 2003 £
<b>Incoming resources</b>						
Commission for Racial Equality				-	-	-
The Coppings Trust		-		-	-	70,000
British Embassy - Serbia				-	-	1,000
Churches Regional Commission				43,750	43,750	33,750
The Robert Gavron Trust				-	-	6,000
the Greater London Authority				13,000	13,000	-
Stone Ashdown Trust				-	-	19,000
Interest receivable		916	-	-	916	362
Other income		-	-	-	-	663
<b>Total incoming resources</b>	<b>4</b>	<b>916</b>	<b>-</b>	<b>56,750</b>	<b>57,666</b>	<b>130,775</b>
<b>Resources expended</b>						
Direct charitable expenditure:						
Grants payable	<b>5</b>	-	-	9,000	9,000	14,000
Direct Charitable Expenditure		-	-	77,256	77,256	31,939
Support costs		-	-	7,775	7,775	-
Other expenditure:						
Management and administration		9,650	-	5,788	15,438	6,465
<b>Total resources expended</b>		<b>9,650</b>	<b>-</b>	<b>99,819</b>	<b>109,469</b>	<b>52,404</b>
<b>Net outgoing resources before transfers</b>		<b>(8,734)</b>	<b>-</b>	<b>(43,069)</b>	<b>(51,803)</b>	<b>78,371</b>
Transfers between funds		12,081	4,000	(8,306)	7,775	-
<b>Net movement in funds</b>		<b>3,347</b>	<b>4,000</b>	<b>(51,375)</b>	<b>(44,028)</b>	<b>78,371</b>
Fund balances at 1 June 2003		-	10,500	95,723	106,223	27,852
<b>Fund balances at 31 May 2004</b>		<b>3,347</b>	<b>14,500</b>	<b>44,348</b>	<b>62,195</b>	<b>106,223</b>

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 1985.

# UNITING BRITAIN CHARITABLE TRUST

## BALANCE SHEET AS AT 31 MAY 2004

	Notes	2004 £	£	2003 £	£
<b>Current assets</b>					
Cash at bank and in hand		63,342		107,370	
<b>Creditors: amounts falling due within one year</b>	9	<u>(1,147)</u>		<u>(1,147)</u>	
<b>Total assets less current liabilities</b>			<u>62,195</u>		<u>106,223</u>
<b>Income funds</b>					
Restricted funds	10		44,348		95,723
Unrestricted funds:					
Designated funds			14,500		10,500
Other charitable funds			<u>3,347</u>		<u>-</u>
			<u>62,195</u>		<u>106,223</u>

The company is entitled to the exemption from the audit requirement contained in section 249A(2) of the Companies Act 1985, for the year ended 31 May 2004. No member of the company has deposited a notice, pursuant to section 249B(2), requiring an audit of these accounts.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with section 221 of the Act; and
- (b) preparing accounts which give a true and fair view of the state of affairs of the company at 31 May 2004 and of its profit for the year then ended in accordance with section 226, and otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The accounts were approved by the Board on 10.3.05



Trustee

# UNITING BRITAIN CHARITABLE TRUST

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2004

### 1 Accounting policies

#### 1.1 Basis of preparation

The accounts are prepared under the historical cost convention.

The has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small .

The accounts have been prepared in accordance with the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in October 2000.

#### 1.2 Incoming resources

2

	Total 2004 £	Total 2003 £
Grants receivable for charitable activities	-	30,000

3

	2004 £	2003 £
Interest receivable	916	362

4

	Total 2004 £	Total 2003 £
Other income	-	663

#### 5 Grants payable

	2004 £	2003 £
Kitson Fellowship	9,000	14,000
	9,000	14,000



# UNITING BRITAIN CHARITABLE TRUST

## NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MAY 2004

### 6 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year.

### 7 Employees

#### Number of employees

The average monthly number of employees during the year was:

	2004 Number	2003 Number
Management of Charity	-	2

There were no employees whose annual emoluments were £50,000 or more.

### 8 Taxation

As the organisation is a registered charity, it is not anticipated to be subject to Corporation Tax

9 Creditors: amounts falling due within one year	2004 £	2003 £
Accruals	1,147	1,147

# UNITING BRITAIN CHARITABLE TRUST

## NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MAY 2004

### 10 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			
	Balance at 1 June 2003	Incoming	Balance at 31 May 2004	
	£	£	£	£
Charte Mede	1,000	-	(180)	820
Commission on British Muslims and Islamophobia	2,855	-	(11,515)	(8,660)
The Coppings Trust	32,020	-	(32,020)	-
Stone Ashdown Trust - Kitson Fellowship	16,000	-	(9,000)	7,000
Churches Regional Commission	28,455	43,750	(28,188)	44,017
Interfaith Neighbouring EU Countries	9,192	-	(9,192)	-
Stone Ashdown Trust CSM	4,000	-	(4,000)	-
GLA Human Rights Project	-	13,000	(11,829)	1,171
Interest Income	-	916	(916)	-
Others	2,201	-	(2,201)	-
	<u>95,723</u>	<u>57,666</u>	<u>(109,041)</u>	<u>44,348</u>

### 11 Analysis of net assets between funds

	Unrestricted funds £	Designated funds £	Restricted funds £	Total £
Fund balances at 31 May 2004 are represented by:				
Current assets	4,494	14,500	44,348	63,342
Creditors: amounts falling due within one year	(1,147)	-	-	(1,147)
	<u>3,347</u>	<u>14,500</u>	<u>44,348</u>	<u>62,195</u>