

Charity Registration No. 1063484

Company Registration No. 3376712 (England and Wales)

UNITING BRITAIN CHARITABLE TRUST
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2008

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UNITING BRITAIN CHARITABLE TRUST

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The trustees present their report and accounts for the year ended 31 May 2008.

Reference and administrative information

Charity name: Uniting Britain Charitable Trust

Charity registration number: 1063484

Company registration number: 1032145

Registered office and
Operational address 4th Floor, Barkat House
116-118 Finchley Road
London NW3 5HT

Trustees Kaushika Amin
Nivene Powell
Richard Stone
Selina Ullah

Accountants: GMAK Services Ltd
Flat 1, 26 Lansdowne Road
London W11 3LL

Bankers: Unity Trust Bank
Nine Brindleyplace
Birmingham B1 2HB

Structure, governance and management

The trust is a company limited by guarantee.

The trustees, who are also the directors for the purpose of company law, who served during the year are listed above.

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

Uniting Britain Trust is managed and administered by staff at the Stone Ashdown Trust, that is itself in the process of winding up in 2009. Detailed negotiations are currently taking place with an interested party to bring in new Trustees and pass over management and administration of the Uniting Britain Trust. In the event of these negotiations being unsuccessful, the Uniting Britain Trust will be wound up.

The trustees have assessed the major risks to which the trust is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

There are no related parties to the charity.

Objectives and activities

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

The trust's objects are anything that is of charitable nature which are in conformity with the laws of United Kingdom and in particular elimination of racism.

The principal activities of the charity are to work towards the elimination of racial discrimination and to promote equality of opportunity and good relations between persons of different racial groups.

United Britain Trust continued to act as a development agency, nurturing community initiatives, developing projects and establishing independent organisations. The charity has provided accommodation and administrative support, expert advice on strategic planning and organisational structure, and managing grants from other funders.

Projects supported by the trust during the year were:

- (i) developing positive contacts between British Muslims and British Jews through the Schools Linking Project of Alif-Aleph UK, a one year programme funded by the City Bridge Trust bringing together pupils from Muslim and Jewish faith schools in London;
- (ii) supporting two young Muslim researchers at the Centre for Muslim Affairs, exploring attitudes to Britishness and faith identity, and organising a successful day conference in London;
- (iii) assisting the REALLITY project towards organisational independence, whilst working with young people in communities in north London to promote positive images and combat attraction of gang culture.

Uniting Britain Trust is currently administered by the Stone Ashdown Trust. This arrangement will cease in 2009 and all activities are in abeyance whilst discussions regarding future administrative arrangements take place.

Financial review

It has been the policy of the trust that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees considered that reserves at this level were necessary to ensure that, in the event of a significant drop in funding, they would be able to continue the trust's activities. This policy will now be reviewed in light of reserves being run down over this financial year, and deliberations on the possible future direction of the Uniting Britain Trust.

Principal funding source

The principal funding source was the Stone Ashdown Trust.

Trustees responsibilities

Company law requires the trustees to prepare financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the trustees are required to :

- Select suitable accounting policies and then apply them consistently
- Make sound judgments and estimates that are reasonable and prudent; and

- Prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will not continue in business

The trustees are responsible for maintaining proper accounting records which disclose with *reasonable accuracy at any time the financial position* of the charity and enables them to ensure that the financial statements comply with the Companies Act 1985. The trustees are also responsible for safeguarding the assets of the charity and for taking reasonable precautions for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice Accounting and Reporting by Charities (issued in March 2005) and in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small entities.

On behalf of the board of trustees



Trustee

Dated: ...12/12/08

UNITING BRITAIN CHARITABLE TRUST

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

We report on the accounts for the year ended 31 May 2008 set out on pages 5 to 11.

This report is made solely to the charity's members, as a body, in accordance with Section 249C of the Companies Act 1985. Our reporting work has been undertaken so that we might state to the charity's members those matters we are required to state to them in an independent accountant's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members as a body, for our reporting work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and reporting accountants

As described on page 6 the charitable company's trustees, who are also the directors of Uniting Britain Charitable 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).

GMAK Services Ltd

GMAK Services Ltd

Chartered Accountants
Reporting Accountants
Flat 1, 26 Lansdowne Road
London
W11 3LL

Dated: *19 Dec 2008*

UNITING BRITAIN CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MAY 2008

	Notes	Unrestricted funds £	Restricted funds £	Total 2008 £	Total 2007 £
Incoming resources from generated funds					
Donations and legacies	2	9,007	-	9,007	85
Investment income	3	355	-	355	530
		9,362	-	9,362	615
Incoming resources from charitable activities.	4	-	72,936	72,936	99,284
Other incoming resources	5	6,482	-	6,482	-
Total incoming resources		15,844	72,936	88,780	99,899
Resources expended					
	6				
Charitable activities					
Charitable expenditure		8,463	63,023	71,486	107,305
Governance costs		1,000	-	1,000	3,726
Total resources expended		9,463	63,023	72,486	111,031
Net incoming/(outgoing) resources before transfers		6,381	9,913	16,294	(11,132)
Gross transfers between funds		(6,460)	6,460	-	-
Net (expenditure)/income for the year/ Net movement in funds		(79)	16,373	16,294	(11,132)
Fund balances at 1 June 2007		79	9,318	9,397	20,529
Fund balances at 31 May 2008		-	25,691	25,691	9,397

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

All recognised gains and losses are included in the above Statement of Financial Activities. All incoming resources and resources expended derive from continuing activities.

UNITING BRITAIN CHARITABLE TRUST

BALANCE SHEET

AS AT 31 MAY 2008

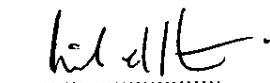
	Notes	2008 £	£	2007 £	£
Current assets					
Debtors	11	17,425		-	
Cash at bank and in hand		13,664		10,997	
		<u>31,089</u>		<u>10,997</u>	
Creditors: amounts falling due within one year	12	<u>(5,398)</u>		<u>(1,600)</u>	
Total assets less current liabilities			<u>25,691</u>		<u>9,397</u>
Income funds					
Restricted funds	13		25,691		9,318
Unrestricted funds			-		79
			<u>25,691</u>		<u>9,397</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 2008. 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 2008 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 ... 12/12/08



Trustee

UNITING BRITAIN CHARITABLE TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2008

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Companies Act 1985. They have also been prepared under the Financial Reporting Standard for Smaller Entities (effective January 2007).

2 Donations and legacies

	2008 £	2007 £
Donations and gifts	9,007	85
Donations and gifts		
Unrestricted funds:		
Stone Ashdown Trust	9,007	85
	9,007	85

3 Investment income

	2008 £	2007 £
Interest receivable	355	530

UNITING BRITAIN CHARITABLE TRUST

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2008

4 Incoming resources from charitable activities.

	2008 £	2007 £
Incoming resources from activities to further the charity's objects	<u>72,936</u>	<u>99,284</u>
Made up of the following grants		
Stone Ashdown	22,936	60,000
Community Development Foundation	-	35,661
Department for Communities & Local Government	-	3,623
City Bridge Trust	50,000	-
	<u>72,936</u>	<u>99,284</u>

5 Other incoming resources

	2008 £	2007 £
Other income	<u>6,482</u>	<u>-</u>

6 Total resources expended

	Staff costs £	Other costs £	Total 2008 £	Total 2007 £
Charitable activities				
<u>Charitable expenditure</u>				
Activities undertaken directly	35,222	36,264	71,486	107,305
Governance costs	-	1,000	1,000	3,726
	<u>35,222</u>	<u>37,264</u>	<u>72,486</u>	<u>111,031</u>

Governance costs include accountancy fees.

UNITING BRITAIN CHARITABLE TRUST

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2008

7 Activities undertaken directly

	2008 £	2007 £
Other costs relating to charitable expenditure comprise:		
Miscellaneous	216	-
Consultants	8,350	16,400
Staff recruitment	3,230	-
Staff expenses	569	1,313
Payroll services	-	904
Printing, postage & stationery	6,673	6,858
Subscriptions	397	80
Equipment	1,224	1,449
BME Voluntary Sector support	250	-
Computer/IT expenses	413	4,353
BME Voluntary Sector support	-	1,750
Sundry	2,910	863
Events & projects	2,851	10,045
Legal fees	-	3,904
Conference	523	779
Website	158	24,678
Premises costs	8,500	-
Donation	-	3,000
	36,264	76,376

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year, nor were they reimbursed any expenses.

UNITING BRITAIN CHARITABLE TRUST

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2008

9 Employees

Number of employees

The average monthly number of employees during the year was:

	2008 Number	2007 Number
Administration	<u>1</u>	<u>1</u>

Employment costs

	2008 £	2007 £
Wages and salaries	33,153	28,412
Social security costs	<u>2,069</u>	<u>2,517</u>
	<u>35,222</u>	<u>30,929</u>

There were no employees whose annual emoluments were £60,000 or more.

10 Taxation

The charitable company is exempt from Corporation Tax on its charitable activities under S 505 of ICTA 1988.

11 Debtors

	2008 £	2007 £
Other debtors	<u>17,425</u>	<u>-</u>

12 Creditors: amounts falling due within one year

	2008 £	2007 £
Accruals	<u>5,398</u>	<u>1,600</u>

UNITING BRITAIN CHARITABLE TRUST

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2008

13 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 2007	Incoming resources	Resources expended	Balance at 31 May 2008
	£	£	£	£
Charta Mede	790	-	-	790
Commision on British Muslims and Islamophobia	1,738	-	(1,307)	431
RAISE	2,948	-	-	2,948
REALLITY/TRUCE	2,518	12,936	(15,454)	-
CMA	1,324	-	(7,784)	-
Schools Project	-	50,000	(38,228)	11,772
BME	-	10,000	(250)	9,750
	<u>9,318</u>	<u>72,936</u>	<u>(63,023)</u>	<u>25,691</u>

14 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fund balances at 31 May 2008 are represented by:			
Current assets	5,398	25,691	31,089
Creditors: amounts falling due within one year	(5,398)	-	(5,398)
	<u>-</u>	<u>25,691</u>	<u>25,691</u>