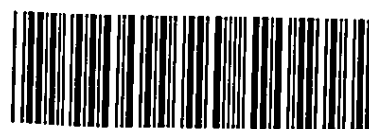


Charity Registration No. 1063484

Company Registration No. 3376712 (England and Wales)

UNITING BRITAIN CHARITABLE TRUST
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2009

THURSDAY



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COMPANIES HOUSE

The trustees present their report and accounts for the year ended 31 May 2009.

Reference and administrative information

Charity name:	Uniting Britain Charitable Trust
Charity registration number:	1063484
Company registration number:	1032145
Registered office and Operational address	4 th Floor, Barkat House 116-118 Finchley Road London NW3 5HT
Trustees	Kaushika Amin resigned 31.5.2009 Nivene Powell resigned 31.5.2009 Richard Stone Selina Ullah Jeremy Crook appointed 7.4.2009 Rokshana Fiaz appointed 7.4.2009
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.

During this financial year the trust has begun the handover of management of the trust to the Change Institute, a commercial consultancy partnership which does work in the fields of the charitable activities of the Uniting Britain Trust.

Nivene Powell and Kaushika Amin have retired as trustees, and have been thanked profusely for their contribution to the thinking and working of the trust in the last ten years. Richard Stone and Selina Ullah remain as trustees, and have appointed Jeremy Crook And Rokshana Fiaz as new trustees. Rokshana Fiaz is a partner in the Change Institute. She is also the current chair of Alif-Aleph UK, the sole remaining project of Uniting Britain Trust.

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.

Achievements and performance

Income in the year for the Uniting Britain Trust (UBT) consisted principally of £33,818 from the government for the Stephen Lawrence Review. The Ministry of Justice contributed £23,000, and the Home Office £10,818. This is a project documenting change 10 years on from the Stephen Lawrence Inquiry.

The trustees were very grateful to the Leigh Trust for a further £10,000 to cover any additional costs should they arise during the Review.

The Trust is also grateful to the Change Institute which passed on £3,750, a charitable donation that had been made to the Institute which is not a charitable body. This donation is restricted only in that its use should be subject to consultation with a representative of the Change Institute.

The Stone Ashdown Trust also contributed £1,500 of restricted money.

Activities during the year were mainly those of the Stephen Lawrence Review, which produced a report that was launched by the Justice and Home Secretaries, in February 2009.

In addition the year saw the final bills paid for the Muslim-Jewish Schools Linking Project of the previous year.

During the year of the trustees confronted the fact that significant restricted funds have lain dormant in the accounts for more than two years. These related to Charta Mede; the Commission on British Muslims and Islamophobia; and the RAISE project.

Charta Mede was a dormant charity whose trustees decide to close down the trust four years ago, transferring their remaining £790 to UBT. The UBT trustees have found no real use of this money. One former trustee of Charta Mede was consulted, and he agreed that unspent funds should be transferred to unrestricted, which was duly implemented in these accounts.

The Commission on British Muslims & Islamophobia came to an end in 2004 leaving £367 in the UBT accounts. This too was transferred to unrestricted during the year.

RAISE was a project of the Commission on British Muslims & Islamophobia on educational achievement of Pakistani/Kashmiri pupils in Yorkshire and other counties. It was funded by Yorkshire Forward, and work was performed by the educational consultancy Insted, led by Robin Richardson. Mr Richardson informed us that Yorkshire Forward had signed off their accounts for this project and would not be seeking return of any funds. UBT therefore transferred the restricted £2,948 to unrestricted.

Finally, a sum of £9,750 has been carried forward from 07/08 restricted to 'Black and Minority Ethnic' issues. The particular purposes of this charity are concerned with 'racial equality', so, for ease of decision-making by the trustees, this sum was transferred to unrestricted.

Financial review

The affairs of the trust are being run down and any funds remaining will be transferred to another suitable charity.

Principal funding source

The principal funding sources were the Home Office and the Ministry of Justice.

Trustees responsibilities

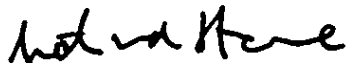
The trustees are responsible for preparing the annual report and financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

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).



On behalf of the board of trustees

Trustee

Dated: 9-12-09

UNITING BRITAIN CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF UNITING BRITAIN CHARITABLE TRUST

I report on the accounts of the the trust for the year ended 31 May 2009, which are set out on pages 5 to 11.

Respective responsibilities of trustees and examiner

The trustees, who are also the directors of Uniting Britain Charitable Trust for the purposes of company law, are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43 of the Charities Act 1993, the 1993 Act, and that an independent examination is needed. I am qualified to undertake the examination being an FCCA.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (i) examine the accounts under section 43 of the 1993 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- (iii) 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:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - (ii) to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Angela Ktistakis, FCCA
GMAK Services Ltd

Flat 1, 26 Lansdowne Road
London
W11 3LL

Dated: 21 Dec 2009

UNITING BRITAIN CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MAY 2009

	Notes	Unrestricted funds £	Restricted funds £	Total 2009 £	Total 2008 £
Incoming resources from generated funds					
Donations and legacies	2	(2,507)	10,000	7,493	9,007
Investment income	3	90	-	90	355
		(2,417)	10,000	7,583	9,362
Incoming resources from charitable activities	4	3,750	26,882	30,632	72,936
Other incoming resources	5	1,589	25	1,614	6,482
Total incoming resources		2,922	36,907	39,829	88,780
Resources expended					
	6				
Charitable activities					
Charitable expenditure		532	59,909	60,441	71,486
Governance costs		1,148	-	1,148	1,000
Total resources expended		1,680	59,909	61,589	72,486
Net incoming/(outgoing) resources before transfers		1,242	(23,002)	(21,760)	16,294
Gross transfers between funds		(1,242)	1,242	-	-
Net income/(expenditure) for the year/ Net movement in funds		-	(21,760)	(21,760)	16,294
Fund balances at 1 June 2008		-	25,692	25,692	9,397
Fund balances at 31 May 2009		-	3,932	3,932	25,691

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

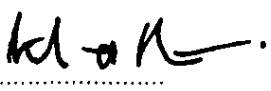
AS AT 31 MAY 2009

	Notes	2009 £	£	2008 £	£
Current assets					
Debtors	11	-		17,425	
Cash at bank and in hand		4,932		13,664	
		<u>4,932</u>		<u>31,089</u>	
Creditors: amounts falling due within one year	12	(1,000)		(5,398)	
Total assets less current liabilities			<u>3,932</u>		<u>25,691</u>
Income funds					
Restricted funds	13		3,932		25,691
Unrestricted funds			-		-
			<u>3,932</u>		<u>25,691</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 May 2009. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The accounts were approved by the Board on 4/12/2009


Richard Stone
Trustee

UNITING BRITAIN CHARITABLE TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2009

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

	Unrestricted funds £	Restricted funds £	Total 2009 £	Total 2008 £
Donations and gifts	(2,507)	10,000	7,493	9,007
Donations and gifts				
Unrestricted funds:				
Stone Ashdown Trust			(2,507)	9,007
			(2,507)	9,007
Restricted funds:				
Leigh Trust			10,000	-
			10,000	-

3 Investment income

	2009 £	2008 £
Interest receivable	90	355

UNITING BRITAIN CHARITABLE TRUST

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2009

4 Incoming resources from charitable activities

	Unrestricted funds £	Restricted funds £	Total 2009 £	Total 2008 £
Incoming resources from activities to further the charity's objects	3,750	26,882	30,632	72,936
Made up of the following grants				
Change Institute			3,750	-
Stone Ashdown			(6,936)	22,936
City Bridge Trust			-	50,000
Home Office			10,818	-
Ministry of Justice			23,000	-
			30,632	72,936

5 Other incoming resources

	Unrestricted funds £	Restricted funds £	Total 2009 £	Total 2008 £
Other income	1,589	25	1,614	6,482

6 Total resources expended

	Staff costs £	Other costs £	Total 2009 £	Total 2008 £
Charitable activities				
Charitable expenditure				
Activities undertaken directly	6,111	54,330	60,441	71,486
Governance costs	-	1,148	1,148	1,000
	6,111	55,478	61,589	72,486

Governance costs include accountancy fees.

UNITING BRITAIN CHARITABLE TRUST

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2009

7 Activities undertaken directly

	2009 £	2008 £
Other costs relating to charitable expenditure comprise:		
Miscellaneous	532	216
Consultants	25,420	8,350
Staff recruitment and training	1,000	3,230
Administration	5,000	-
Staff expenses	-	569
Printing, postage & stationery	3,061	6,673
Subscriptions	525	397
Equipment	-	1,224
BME Voluntary Sector support	-	250
Computer/IT expenses	48	413
Sundry	4,435	2,910
Events & projects	13,249	2,851
Conference	-	523
Insurance	256	-
Website	304	158
Premises costs	500	8,500
	54,330	36,264

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 2009

9 Employees

Number of employees

The average monthly number of employees during the year was:

	2009 Number	2008 Number
Administration	1	1

Employment costs

	2009 £	2008 £
Wages and salaries	5,447	33,153
Social security costs	664	2,069
	6,111	35,222

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

	2009 £	2008 £
Other debtors	-	17,425

12 Creditors: amounts falling due within one year

	2009 £	2008 £
Accruals	1,000	5,398

UNITING BRITAIN CHARITABLE TRUST

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2009

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:

	Balance at 1 June 2008	Movement in funds		Transfers	Balance at 31 May 2009
	£	Incoming resources	Resources expended	£	£
Charta Mede	790	-	-	(790)	-
Commision on British Muslims and Islamophobia	431	-	(64)	(367)	-
RAISE	2,948	-	-	(2,948)	-
REALLITY/TRUCE	-	(6,936)	-	6,936	-
CMA	-	-	(163)	163	-
Schools Project	21,523	25	(18,697)	(1,752)	1,099
Stephen Lawrence Review	-	43,818	(40,985)	-	2,833
	<u>25,692</u>	<u>36,907</u>	<u>(59,909)</u>	<u>1,242</u>	<u>3,932</u>

14 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fund balances at 31 May 2009 are represented by:			
Current assets	-	4,932	4,932
Creditors: amounts falling due within one year	-	(1,000)	(1,000)
	<u>-</u>	<u>3,932</u>	<u>3,932</u>