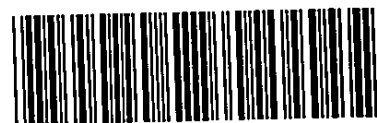


Millennium Promise UK

Annual Report and Accounts for period ended 30th September 2010

Charity no 1122342
Company No 6373526

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COMPANIES HOUSE

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CHARITY DETAILS AND TRUSTEES

for the period ended 30 September 2010

Trustees: Mr Mark E Freeman Chairman
Thomas Schmit

Company number: 6373526

Charity number: 1122342

**Registered office
and address:** Suite 37 - 40
Cherry Orchard North
Kembrey Park
Swindon SN2 8UH

Company secretary: Mr M Freeman

Principal bankers: CAF Bank
25 Kings Hill Avenue
Kings Hill
West Mallin
Kent ME19 4JQ

TRUSTEES' REPORT TO THE MEMBERSHIP

for the period ended 30 September 2010

Status

The Millennium Promise UK is a registered charity and a company limited by guarantee. The company was incorporated on the 17th July 2007 and registered as a charity on the 16 January 2008.

Charitable Objects and activities.

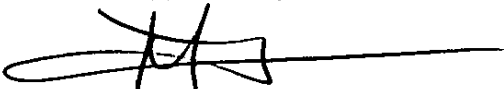
The relief of financial hardship in Africa.

Responsibilities of the Trustees

The Trustee Directors are required by the charitable company's memorandum and articles of association to prepare financial statements for each financial year which give a true and fair view of the state of affairs of Millennium Promise UK. In preparing those financial statements, the Trustees have:

- make judgments and estimates that are reasonable and prudent;
- state whether the policies adopted are in accordance with the Companies Act 1985,
- the Statement of Recommended Practice for Charities, the Regulations under Section 44 of the Charities Act 1993 and applicable accounting standards,
- prepare the financial statements on a going concern basis unless it is inappropriate to presume Millennium Promise UK will continue its activities,
- safeguard the assets of Millennium Promise UK; and
- take reasonable steps for the prevention and detection of fraud and other irregularities

Approved by the Board of Trustees



Mark Freeman
Chairman

1st November 2010

STATEMENT OF FINANCIAL ACTIVITIES

for the period ended 30 September 2010

Notes	Unrestricted Funds £	Restricted Funds £	2010 Total Funds £	2009 Total Funds £
Incoming resources				
Donations and grants	-	-	-	-
Large grants	-	-	-	-
Activities for generating funds	-	-	-	-
Fundraising events	-	-	-	-
Interest and Miscellaneous	-	-	-	57
Total incoming resources	-	-	-	57
Resources expended:				
<i>Cost of generating funds</i>	-	-	-	-
Fundraising activities	-	-	-	-
Net incoming resources	-	-	-	-
Charitable expenditure	-	-	-	-
	-	-	-	-
Net incoming resources for the year	-	-	-	57
Total funds at 1 October	83	-	83	26
Total funds at 30 September	83	-	83	83

The notes on page 7 form part of these accounts

BALANCE SHEET

As at 30 September 2010

Notes	2010		2009	
	£	£	£	£
Fixed assets				
Tangible fixed assets			-	-
Current assets				
Cash at bank and in hand	2,083		2,083	
	<u>2,083</u>		<u>2,083</u>	
Liabilities				
Amount falling due within one year	<u>2,000</u>		<u>2,000</u>	
Net current assets		83		<u>83</u>
Net assets / (liabilities)		83		<u>83</u>
Funds and reserves				
Restricted Funds				
Unrestricted Funds		83		83
Total funds and reserves		<u>83</u>		<u>83</u>

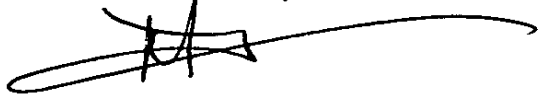
The notes on page 7 form part of these accounts

For the year ended 30 September 2010 the company was entitled to exemption under section 477 of the Companies Act 2006,

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006,

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The financial statements were approved by the board on 1st November 2010 and signed on its behalf by



Mark Freeman
Chairman

NOTES TO THE ACCOUNTS

for the period ended 30 September 2010

1 Accounting policies

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2005), the Companies Act 1985 and follow the recommendations in *Accounting and Reporting by Charities. Statement of Recommended Practice* issued in October 2005

(a) Accounting convention

The accounts and notes are prepared under the historical cost convention.

(b) Recognition of income

Restricted and unrestricted income is accounted for on an accruals basis. Donations are accounted for gross when received. Grants for immediate expenditure are accounted when they become receivable.

(c) Recognition of expenditure

Restricted and unrestricted expenditure is accounted for on an accruals basis. Expenditure is allocated directly to the activity of which it relates, including support costs which can be identified as being an integral part of direct charitable expenditure.

Management and administrative costs are those costs identified as related to the management of the charity or where it is reasonable to assume that such costs cannot be attributed as a direct charitable expense. Fundraising and publicity costs are those related to general publicity and fundraising if such had taken place. Publicity related to a specific activity of the charity is regarded as direct charitable expenditure.

(d) Fund accounting

Restricted funds have arisen from grants and sponsorship awarded where conditions are related to their expenditure. Income and expenditure is treated as per notes (b) and (c). All expenditure in pursuance of the conditions are shown as restricted fund expenditure. Expenditure that exceeds the amount of grant or sponsorship is supported by a transfer of funds from restricted funds.

2 Management and Administration

Costs are associated with the registration of the charity with Companies House.

3 Transactions with trustees

There were no transactions during the year with any trustees or connected persons. Members of the Committee provided their services at no cost to Brinkworth Earl Danby School Association.

4 Taxation

Millennium Promise UK is a charitable organisation and is entitled to UK tax exemptions available to charities.