

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 2020

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



## **Lonely Orphans**

### **Contents**

<b>Reference and Administrative Details</b>	<b>1</b>
<b>Trustees' Report</b>	<b>2 to 4</b>
<b>Statement of Trustees' Responsibilities</b>	<b>5</b>
<b>Independent Examiner's Report</b>	<b>6</b>
<b>Statement of Financial Activities</b>	<b>7</b>
<b>Balance Sheet</b>	<b>8</b>
<b>Notes to the Financial Statements</b>	<b>9 to 14</b>

## **Lonely Orphans**

### **Reference and Administrative Details**

<b>Chief Executive Officer</b>	Mr. Nazrul Islam
<b>Trustees</b>	Mr. Nazrul Islam Mr. Kona Miah
<b>Principal Office</b>	78 Cambridge Heath Road London E1 5QJ The charity is incorporated in UK.
<b>Company Registration Number</b>	08528320
<b>Charity Registration Number</b>	1171230
<b>Independent Examiner</b>	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 2020

## **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 organization serving the needs of orphaned children and their families around the world.

## **Directors and Trustees**

The charity trustees and directors that held office for the financial year end 31 December 2020 are shown below.

- Nazrul Islam - Trustee & Director
- Kona Miah - Trustee & Director

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

- Mustafa Muktadir – Director resigned on 23<sup>rd</sup> February 2020

## **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**

2020 is a year the world was not prepared for, the COVID19 Global Pandemic was unprecedented and devastated the lives of hundreds of thousands of people, communities and organisations around the world. As a charity, the need to adapt and make adjustments to stay active was a dire requirement now more than ever, as our commitment to our projects and to the communities was needed. As part of our strategic development, we had already implemented systems and technologies at the start of January 2020 to advocate remote working. Following on from this, we initiated a restructuring process of the organisation to increase our efficiency, effectiveness and readiness to take on new challenges; with the first being this new global pandemic.

Government support through the Furlough scheme was crucial to help us through this extremely difficult period and we were able to retain most of our staff. Our focus turned to digital campaigns and increase in advocacy projects during the pandemic, which enabled us to have a successful year of online campaigns, contributing to a great year for online community fundraising.

## **Summary of Main Activities**

### **COVID-19 Response**

In March 2020, before the UK went into lockdown, Lonely Orphans were first on the ground in the Rohingya Refugee Camps and surrounding areas to deliver covid preparedness training to refugee and local communities. Though they were initially unaware of the global pandemic taking over the world, through awareness workshops and distribution of covid sanitation packs, we were able to inform communities of upto 4000 people of what is taking place around and how to protect themselves and their families.

### **Education**

Lonely Orphans continue to provide free education to almost 1,200 children each month in the Rohingya Refugee Camps and around Cox's Bazar. 2020 saw us prioritising the development and maintenance of our existing schools to enhance education for children and improving the facilities they used. We built 2 kitchens, 3 clean water drinking facilities and 4 new toilets across the different schools. We provided over 600 children with school uniforms, bags, educational resources and snacks in school. In Turkey, Lonely Orphans continued working with the exiled Uyghur communities, focusing on the education of the younger aged children. We continued our funding of the Montessori Nursery in Istanbul for early years Uyghur children, providing free education to 50 children. We also scoped the possibilities of opening up schools for older children. However due to the spread of covid, this has been delayed to 2021 (depending on the covid situation).

2020 also saw us diversifying our partnerships with local community groups, raising funds for educational projects in the Rohingya Refugee Camps.

### Accommodation/Shelter

In 2020, focused on repairing damages to existing shelters. As most shelters are made from tin and bamboo, heavy rainfall and strong winds cause much damage to refugee homes. We repaired approximately 250 shelters.

### Food

Lonely Orphans continue to provide monthly food packs to vulnerable refugee families. This needed to increase during covid and the lockdowns in Bangladesh and Turkey. Lockdowns meant that breadwinners were unable to work, even though they lived on a daily income. Our monthly food pack project allowed us to reach families, who are living significantly below the poverty line, and provide them with wholesome food. We provided food packs to over 10,000 people in 2020. Daily hot food was also provided in some of our schools.

In the second quarter of 2020, Lonely Orphans provided wholesome food packs to over 20,000 men, women and children in Bangladesh, Rohingya Refugee Camps, Uyghur communities in Turkey and the first time providing food for Central African Republic refugees living in Chad refugee camps.

The start of the third quarter saw Lonely Orphans providing meat to thousands of families in Bangladesh, Rohingya Refugee Camps, Turkey, Chad and a first in Yemen. In Bangladesh, for Rohingya and Bangladeshi families, we provided meat to approximately 7,000 men, women and children. In Turkey, for Uyghur families, we provided meat to over 1,000 people. In Chad and Yemen, we provided meat to approximately 800 people.

### Water

Lonely Orphans saw an increase in the numbers of water well donations during 2020. We have built over 50 hand pump wells and 4 deep tube wells. This continues to benefit over 1500 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. During 2020; due to covid, we increased winter aid across the different areas we work in; Bangladesh, Rohingya Refugee Camps, Turkey, Indonesia, Thailand, Yemen and Chad. We delivered winter aid, consisting of winter warmth packs, wholesome staple foods and more to over 7,000 beneficiaries.

### Other

The monsoon season in Bangladesh has a damaging impact on the people and the surrounding areas. The Rohingya refugee camps completely flood in waist deep water, causing widespread 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 £804,450.78. From this amount, we had a restricted amount of £235,271.60 to spend on projects. During this period, we spent £510,752.85. Therefore, overspending on our projects by £275,481.25.

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 2020, which totalled to £569,179.18.

In all the activities, as a growing and learning charity 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 judgments 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 24 September 2021 and signed on its behalf by:



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Mr. Kona Miah  
Trustee & Director



# **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 2020 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

24 September 2021

**Lonely Orphans**  
**Statement of Financial Activities for the Year Ended 31 December 2020**  
(Including Income and Expenditure Account and Statement of Total Recognized Gains  
And Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
<b>Income and Endowments from:</b>				
Donations and legacies	3	<u>489,085</u>	<u>315,333</u>	<u>804,418</u>
Total income		<u>489,085</u>	<u>315,333</u>	<u>804,418</u>
<b>Expenditure on:</b>				
Charitable activities	4	<u>(156,129)</u>	<u>(469,689)</u>	<u>(625,818)</u>
Total expenditure		<u>(156,129)</u>	<u>(469,689)</u>	<u>(625,818)</u>
Net income/(expenditure)		<u>332,956</u>	<u>(154,356)</u>	<u>178,600</u>
Net movement in funds		<u>332,956</u>	<u>(154,356)</u>	<u>178,600</u>
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>202,844</u>	=	<u>202,844</u>
Total funds carried forward	9	<u>535,800</u>	<u>(154,356)</u>	<u>381,444</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2019 £
<b>Income and Endowments from:</b>				
Donations and legacies	3	<u>316,400</u>	<u>201,876</u>	<u>518,276</u>
Total income		<u>316,400</u>	<u>201,876</u>	<u>518,276</u>
<b>Expenditure on:</b>				
Charitable activities	4	<u>(209,263)</u>	<u>(313,189)</u>	<u>(522,452)</u>
Total expenditure		<u>(209,263)</u>	<u>(313,189)</u>	<u>(522,452)</u>
Net income/(expenditure)		<u>107,137</u>	<u>(111,313)</u>	<u>(4,176)</u>
Net movement in funds		<u>107,137</u>	<u>(111,313)</u>	<u>(4,176)</u>
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>207,020</u>	=	<u>207,020</u>
Total funds carried forward	9	<u>314,157</u>	<u>(111,313)</u>	<u>202,844</u>

All of the charity's activities derive from continuing operations during the above two periods.  
The funds breakdown for 2020 is shown in note 9.

**Lonely Orphans**  
**(Registration number: 08528320)**  
**Balance Sheet as at 31 December 2020**

	Note	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	7	11,880	5,952
<b>Current assets</b>			
Cash at bank and in hand		384,809	205,994
Creditors: Amounts falling due within one year	8	<u>(15,245)</u>	<u>(9,102)</u>
Net current assets		<u>369,564</u>	<u>196,892</u>
<b>Net assets</b>		<b><u>381,444</u></b>	<b><u>202,844</u></b>
<b>Funds of the charity:</b>			
<b>Restricted funds</b>		(154,356)	(111,313)
Unrestricted income funds			
Unrestricted funds		<u>535,800</u>	<u>314,157</u>
<b>Total funds</b>	9	<b><u>381,444</u></b>	<b><u>202,844</u></b>

For the financial year ending 31 December 2020 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 authorized for issue on 24 September 2021 and signed on their behalf by:




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Mr. Kona Miah  
Trustee & Director

# **Lonely Orphans**

## **Notes to the Financial Statements for the Year Ended 31 December 2020**

### **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 authorized for issue by the trustees on 24 September 2021.

### **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 recognized 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 recognized 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.

## **Lonely Orphans**

### **Notes to the Financial Statements for the Year Ended 31 December 2020**

#### ***Donations and legacies***

Donations are recognized 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 recognized 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.

#### ***Grants receivable***

Grants are recognized 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 recognized as a liability and included on the balance sheet as deferred income to be released.

#### ***Expenditure***

All expenditure is recognized 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' meetings and reimbursed expenses.

## **Lonely Orphans**

### **Notes to the Financial Statements for the Year Ended 31 December 2020**

#### **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 amortization**

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.

#### **Borrowings**

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

Interest expense is recognized 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).

## **Lonely Orphans**

### **Notes to the Financial Statements for the Year Ended 31 December 2020**

Other exchange differences are recognized 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 recognized 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 recognized in other comprehensive income and reported under equity.

#### **Fund structure**

Unrestricted income funds are general funds that are available for use at the trustees' 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.

# Lonely Orphans

## Notes to the Financial Statements for the Year Ended 31 December 2020

### 3 Income from donations and legacies

	Unrestricted Funds		Restricted Funds	
	Total General £	Total funds £	2020 £	2019 £
Donations and legacies;				
Donations from individuals	243,741	487,368	731,109	455,028
Gift aid reclaimed Grants, including capital grants;	1,717		1,717	2,086
Grants from other charities		53,680	53,680	46,487
Regular giving and capital donations		17,912	17,912	14,675
	<b>245,458</b>	<b>558,960</b>	<b>804,418</b>	<b>518,276</b>

### 4 Expenditure on charitable activities

		Unrestricted funds	Restricted funds	Total 2020	Total 2019
	Note	General £	£	£	£
Allocated support costs	5	151,613	469,689	621,302	518,182
Governance costs	5	4,516	-	4,516	4,270
		<b>156,129</b>	<b>469,689</b>	<b>625,818</b>	<b>522,452</b>

### 5 Analysis of governance and support costs

#### Governance costs

	Unrestricted funds	Total 2020	Total 2019
	General £	£	£
Depreciation, amortization and other similar costs	1,923	1,923	1,790
Allocated support costs	2,593	2,593	2,480
	<b>4,516</b>	<b>4,516</b>	<b>4,270</b>

### 6 Taxation

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



# Lonely Orphans

## Notes to the Financial Statements for the Year Ended 31 December 2020

### 7 Tangible fixed assets Cost

	Furniture and Equipment £	Total £
<b>Cost</b>		
At 1 January 2020	17,781	17,781
Additions	<u>2,001</u>	<u>2,001</u>
At 31 December 2020	<u><b>19,782</b></u>	<u><b>19,782</b></u>
<b>Depreciation</b>		
At 1 January 2020	5,979	5,979
Charge for the year	<u>1,923</u>	<u>1,923</u>
At 31 December 2020	<u><b>7,902</b></u>	<u><b>7,902</b></u>
<b>Net book value</b>		
At 31 December 2020	<b>11,880</b>	<b>11,880</b>
At 31 December 2019	<b>5,952</b>	<b>5,952</b>

### 8 Creditors: amounts falling due within one year

	2020 £	2019 £
Other creditors	7,300	7,302
Accruals	1,800	1,800
PAYE	<u>6,145</u>	=
<b>Total</b>	<u><b>15,245</b></u>	<u><b>9,102</b></u>

### 9 Funds

	Balance at 1 January 2020 £	Incoming resources £	Resources expended £	Balance at 31 December 2020 £
<b>Unrestricted funds</b>				
General	(202,844)	(489,085)	156,129	(535,800)
<b>Restricted funds</b>	=	<u>(315,333)</u>	<u>469,689</u>	<u>154,356</u>
<b>Total funds</b>	<u><b>(202,844)</b></u>	<u><b>(804,418)</b></u>	<u><b>625,818</b></u>	<u><b>(381,444)</b></u>

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

**Lonely Orphans**  
**Detailed Statement of Financial Activities for the Year Ended 31**  
**December**  
**2020**

		2020	2020		
		Unrestricted funds	Restricted funds	Total 2020	Total 2019
		£	£	£	£
<b>Income and Endowments from:</b>					
Donations and legacies (analyzed below)		<u>489,085</u>	<u>315,333</u>	<u>804,418</u>	<u>518,276</u>
<b>Total income</b>		<b><u>489,085</u></b>	<b><u>315,333</u></b>	<b><u>804,418</u></b>	<b><u>518,276</u></b>
<b>Expenditure on:</b>					
Charitable activities (analyzed below)		<u>(156,129)</u>	<u>(469,689)</u>	<u>(625,818)</u>	<u>(522,452)</u>
<b>Total expenditure</b>		<b><u>(156,129)</u></b>	<b><u>(469,689)</u></b>	<b><u>(625,818)</u></b>	<b><u>(522,452)</u></b>
Net income/(expenditure)		332,956	(154,356)	178,600	(4,176)
Net movement in funds		<b>332,956</b>	<b>(154,356)</b>	<b>178,600</b>	<b>(4,176)</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		202,845	-	202,845	207,020
Total funds carried forward		<b>535,801</b>	<b>(154,356)</b>	<b>381,445</b>	<b>202,844</b>
		Unrestricted funds	Restricted funds	Total 2020	Total 2019
<b>Donations and legacies.</b>		£	£	£	£
General donations		-	243,740	243,740	140,714
General donations		398,137	-	398,137	314,314
Gift Aid tax reclaimed		1,717	-	1,716	2,086
Grants - other agencies		-	53,680	53,680	46,487
Sponsorship		-	17,912	17,912	14,675
Refunds		790	-	790	-
Furlough income		88,442	-	88,442	-
		<b>489,085</b>	<b>315,333</b>	<b>804,418</b>	<b>518,276</b>

## Lonely Orphans

### Notes to the Financial Statements for the Year Ended 31 December 2020

#### *Charitable activities*

Wages and salaries	-	(12,480)	(12,480)	(9,966)
Wages and salaries	(22,457)	-	(22,457)	(64,798)
Wages and salaries	(34,815)	-	(34,815)	(17,506)
Direct Project Costs	-	(258,968)	(258,968)	(200,912)
Travelling Costs	-	(245)	(245)	(10,205)
Travelling Costs	(33)	-	(33)	(714)
Staff training	(5,213)	-	(5,213)	(5,334)
Volunteer expenses	(9,738)	-	(9,738)	(15,720)
Rent	(12,600)	-	(12,600)	(20,250)
Light, heat and power	(2,343)	-	(2,343)	(1,949)
Insurance	(399)	-	(399)	(399)
Repairs and maintenance	(4,474)	-	(4,474)	-
Telephone and fax	(540)	-	(540)	(1,205)
Office expenses	-	(1,318)	(1,318)	(17,975)
Office expenses	(403)	-	(403)	(1,540)
Computer software and maintenance costs	(6,230)	-	(6,230)	(2,794)
Printing, postage and stationery	(842)	-	(842)	(1,541)
Sundry expenses	(456)	-	(456)	80
Advertising Campaign & Events	-	(172,509)	(172,509)	(74,131)
Advertising Campaign & Events	(20,379)	-	(20,379)	(56,369)
Advertising Campaign & Events	(1,584)	-	(1,584)	(8,690)
Fund Raising Advertising	(1,318)	-	(1,318)	-
Consultancy fees	(9,000)	-	(9,000)	(5,000)
Programs Consultant	-	(18,975)	(18,975)	-
Fundraising Consultant	(16,144)	-	(16,144)	-
Bank charges	(1,515)	-	(1,515)	(1,264)
Depreciation of plant and machinery	(583)	-	(583)	(583)
Depreciation of fixtures and fittings	(673)	-	(673)	(673)
Depreciation of office equipment	(634)	-	(634)	(534)
Depreciation of Motor Vehicle	(34)	-	(34)	-
Accountancy fees	(2,580)	-	(2,580)	(2,330)
Legal and professional fees	(13)	-	(13)	(150)
Programs Video Edit & Documentaries	-	(5,194)	(5,194)	-
Donation processing fees	(840)	-	(840)	-
Interest on late payment of tax	(289)	-	(289)	-
<b>Total</b>	<b>(156,129)</b>	<b>(469,689)</b>	<b>(625,818)</b>	<b>(522,452)</b>