

REGISTERED COMPANY NUMBER: 09010551 (England and Wales)
REGISTERED CHARITY NUMBER: 1158509

**REPORT OF THE TRUSTEES
AND
UNAUDITED FINANCIAL
STATEMENTS FOR THE
PERIOD 24 APRIL 2014 TO
30 APRIL 2015
FOR**

**FOUNDATION FOR SCIENCE,
TECHNOLOGY AND
CIVILISATION UK**

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COMPANIES HOUSE

**FOUNDATION FOR SCIENCE, TECHNOLOGY AND
CIVILISATION UK**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 24 APRIL 2014 TO 30 APRIL 2015**

	Page
Report of the Trustees	1 to 2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 6
Detailed Statement of Financial Activities	7

**FOUNDATION FOR SCIENCE, TECHNOLOGY AND
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**REPORT OF THE TRUSTEES
FOR THE PERIOD 24 APRIL 2014 TO 30 APRIL 2015**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 24 April 2014 to 30 April 2015. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

INCORPORATION

The charitable company was incorporated on 24 April 2014 and commenced trading on 9 September 2014.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09010551 (England and Wales)

Registered Charity number

1158509

Registered office

For the attention of Kath Cassidy
9 Conyngham Road
Manchester
M14 5DX

Trustees

A Edwards ACA FCCA	- appointed 24.4.14
E P Fell	- appointed 24.4.14
Dr A M Brennan	- appointed 24.4.14

Company Secretary

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Trustees when complete consist of 3 individuals over the age of 18, all of whom must support the charities objectives.

If there is a vacancy in the number of Trustees, the Trustees may only act to appoint additional Trustees in accordance with the Articles.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are specifically restricted to the following:

- (1) the prevention or relief of poverty by providing grants, items and services to individuals in need and / or charities, or other organisations working to prevent or relieve poverty;
- (2) for the public benefit to promote the education (including social and physical training) of people in such ways as the trustees think fit and in particular (but without prejudice to the generality of the foregoing) education relating to science, technology and culture; and
- (3) such other charitable purposes as the trustees in their absolute discretion decide.

Public benefit

The trustees believe they have complied with the duty in section 17(5) of the Charities Act 2011, to have due regard to the public benefit guidance published by the Charity Commission.

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**REPORT OF THE TRUSTEES
FOR THE PERIOD 24 APRIL 2014 TO 30 APRIL 2015**

FINANCIAL REVIEW

Reserves policy

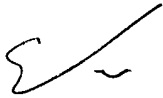
Reserves at this stage are all general funds and are held in the bank current account.

At the point when there are excess reserves the Trustees will agree a suitable reserves policy.

This is the first annual report and accounts for the charity and the focus for this period has been to build up funds before embarking on specific charitable activities as stated within the objectives.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 21 October 2015 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'E P Fell', written over a horizontal line.

E P Fell - Trustee

**FOUNDATION FOR SCIENCE, TECHNOLOGY AND
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**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 24 APRIL 2014 TO 30 APRIL 2015**

	Notes	Unrestricted fund £
INCOMING RESOURCES		
Incoming resources from generated funds		
Voluntary income		5,000
RESOURCES EXPENDED		
Governance costs		500
NET INCOMING RESOURCES		4,500
TOTAL FUNDS CARRIED FORWARD		4,500

The notes form part of these financial statements

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**BALANCE SHEET
AT 30 APRIL 2015**

	Notes	£	Unrestricted fund £
CURRENT ASSETS			
Debtors	3		120
Cash at bank			5,000
			<u>5,120</u>
CREDITORS			
Amounts falling due within one year	4		(620)
			<u>4,500</u>
NET CURRENT ASSETS			
			<u>4,500</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,500</u>
NET ASSETS			<u><u>4,500</u></u>
FUNDS	5		
Unrestricted funds			4,500
TOTAL FUNDS			<u><u>4,500</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2015.

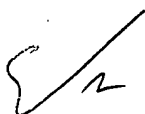
The members have not required the charitable company to obtain an audit of its financial statements for the period ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 21 October 2015 and were signed on its behalf by:



E P Fell -Trustee

The notes form part of these financial statements

**FOUNDATION FOR SCIENCE, TECHNOLOGY AND
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 24 APRIL 2014 TO 30 APRIL 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 30 April 2015.

Trustees' expenses

There were no trustees' expenses paid for the period ended 30 April 2015.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Prepayments	120
	<hr/>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	120
Accrued expenses	500
	<hr/>
	620
	<hr/>

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**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE PERIOD 24 APRIL 2014 TO 30 APRIL 2015**

5. MOVEMENT IN FUNDS

	Net movement in funds £	At 30.4.15 £
Unrestricted funds		
General fund	4,500	4,500
TOTAL FUNDS	<u>4,500</u>	<u>4,500</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	5,000	(500)	4,500
TOTAL FUNDS	<u>5,000</u>	<u>(500)</u>	<u>4,500</u>

**FOUNDATION FOR SCIENCE, TECHNOLOGY AND
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**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 24 APRIL 2014 TO 30 APRIL 2015**

£

INCOMING RESOURCES

Voluntary income
Donations

5,000

Total incoming resources

5,000

RESOURCES EXPENDED

Governance costs
Accountancy

500

Total resources expended

500

Net income

4,500