

REGISTERED COMPANY NUMBER: 09300481 (England and Wales)
REGISTERED CHARITY NUMBER: 1161219

Report of the Trustees and
Unaudited Financial Statements for the Period 7 November 2014 to 31 March 2016
for
13 Rivers Trust



Quilfords
Chartered Certified Accountants
73A Portway
London
E15 3QJ

13 Rivers Trust

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for the Period 7 November 2014 to 31 March 2016

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Report of the Trustees for the Period 7 November 2014 to 31 March 2016

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 7 November 2014 to 31 March 2016. 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 7 November 2014.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09300481 (England and Wales)

Registered Charity number

1161219

Registered office

Unit G4
8-10 Greatorex Street
London
E1 5NF

Trustees

Monsur Ahmed	Director	- appointed 7.11.14
Rupina Begum	Director	- appointed 7.11.14
Abul-Mahmud	Director	- appointed 7.11.14
Azafor Miah	Director	- appointed 7.11.14
Ms Shahida Mumin	Director	- appointed 7.11.14
Mohoshin Uddin	Director	- appointed 7.11.14
		- resigned 1.8.15

Company Secretary

Monsur Ahmed

Independent examiner

Quilfords
Chartered Certified Accountants
73A Portway
London
E15 3QJ

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.

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.

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Report of the Trustees for the Period 7 November 2014 to 31 March 2016

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objective are as follows:

1. To advance in life and relieve the needs of young people through:

- the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life.

- providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

2. To preserve the history, culture and heritage of the British Bangladeshi community living in the UK by providing an online museum.

3. To relieve the needs of those who are socially and economically disadvantaged by poverty, ill health, age or as result of being excluded from society or part of society, as a result of being a member of a socially and economically deprived community by a befriending and advocacy service and through such grants as the trustees deem appropriate.

4. The promotion of religious harmony for the benefit of the public by:

- educating the public in different religious beliefs including an awareness of their distinctive features and their common ground to promote good relations between persons of different faiths.

- promoting knowledge and mutual understanding and respect of the beliefs and practices of different religious faiths.

- the relief and assistance of people living in the Sylhet district of Bangladesh who are living in poverty or who are the victims of natural or other kinds of disaster in the form of money (or other means deemed suitable) for persons, bodies and organisations affected, including the provision of medical aid.

FINANCIAL REVIEW

Funds in surplus

The charity received donations of £62,175 & grants of £16,500 during the year. After outgoing expenses of £53,273, the charity was left with a surplus of £25,402 for the year.

Approved by order of the board of trustees on 9 June 2016 and signed on its behalf by:

Monsur Ahmed - Trustee



16/07/2016

Independent Examiner's Report to the Trustees of
13 Rivers Trust

I report on the accounts for the period 7 November 2014 to 31 March 2016 set out on pages five to nine.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

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:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011-Act); and
- to state whether particular matters have come to my attention.

Basis of the 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 statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 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

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent Examiner's Report to the Trustees of
13 Rivers Trust



Askir Ali
Quilfords
Chartered Certified Accountants
73A Portway
London
E15 3QJ

9 June 2016

13 Rivers Trust

Statement of Financial Activities
for the Period 7 November 2014 to 31 March 2016

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary income		61,675	-	61,675
Incoming resources from charitable activities				
13 Rivers		500	-	500
Eden care		-	13,000	13,000
Healthwatch		-	3,500	3,500
Total incoming resources		62,175	16,500	78,675
RESOURCES EXPENDED				
Costs of generating funds				
Costs of generating voluntary income		500	-	500
Charitable activities				
13 Rivers		21,550	-	21,550
Burial fund		7,617	-	7,617
Eden care		11,947	1,000	12,947
Emergency relief		945	-	945
Sylhet Aid		4,494	-	4,494
Young Leaders		760	-	760
Healthwatch		-	3,500	3,500
Governance costs		960	-	960
Total resources expended		48,773	4,500	53,273
NET INCOMING RESOURCES		13,402	12,000	25,402
TOTAL FUNDS CARRIED FORWARD		13,402	12,000	25,402

The notes form part of these financial statements

13 Rivers Trust

Balance Sheet
At 31 March 2016

	Notes	£
CURRENT ASSETS		
Cash in hand		26,362
CREDITORS		
Amounts falling due within one year	4	(960)
NET CURRENT ASSETS		<u>25,402</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>25,402</u>
NET ASSETS		<u>25,402</u>
FUNDS	6	
Unrestricted funds		13,402
Restricted funds		12,000
TOTAL FUNDS		<u>25,402</u>

The notes form part of these financial statements

13 Rivers Trust

Balance Sheet - continued
At 31 March 2016

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the charitable company to obtain an audit of its financial statements for the period ended 31 March 2016 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 9 June 2016 and were signed on its behalf by:

Monsur Ahmed -Trustee



16/07/2016

The notes form part of these financial statements

13 Rivers Trust

Notes to the Financial Statements
for the Period 7 November 2014 to 31 March 2016

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 31 March 2016.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2016.

3. STAFF COSTS

Wages and salaries	£ 1,600
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The average monthly number of employees during the period was as follows:

1

No employees received emoluments in excess of £60,000.

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Notes to the Financial Statements - continued
for the Period 7 November 2014 to 31 March 2016

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors	£ 960
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5. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	31.3.16 Total funds £
Current assets	14,362	12,000	26,362
Current liabilities	(960)	-	(960)
	<u>13,402</u>	<u>12,000</u>	<u>25,402</u>

6. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.3.16 £
Unrestricted funds		
General fund	13,402	13,402
Restricted funds		
Grants	12,000	12,000
TOTAL FUNDS	<u>25,402</u>	<u>25,402</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	62,175	(48,773)	13,402
Restricted funds			
Grants	16,500	(4,500)	12,000
TOTAL FUNDS	<u>78,675</u>	<u>(53,273)</u>	<u>25,402</u>

13 Rivers Trust

Detailed Statement of Financial Activities
for the Period 7 November 2014 to 31 March 2016

	£
INCOMING RESOURCES	
Voluntary income	
Donations	61,675
Incoming resources from charitable activities	
Grants	17,000
Total incoming resources	<u>78,675</u>
RESOURCES EXPENDED	
Costs of generating voluntary income	
Volunteer expenses	500
Charitable activities	
Wages	1,600
Insurance	420
Postage and stationery	97
Advertising & marketing	4,484
Activity Cost	24,663
Subscription	110
	<u>31,374</u>
Governance costs	
Accountancy	960
Support costs	
Management	
Repairs & maintenance	1,349
Admin costs	450
Professional fees	5,186
Recruitment & DBS	391
Rent & rates	3,700
Travel & subsistence	2,615
Management costs	1,231
	<u>14,922</u>
Other	
Pre-incorporation expenses	5,517
Total resources expended	<u>53,273</u>
Net income	<u><u>25,402</u></u>

This page does not form part of the statutory financial statements