

THE CALEB INITIATIVE TRUST

Registered Charity No. 1004417

Accounts for the year ended 31 October 2020

**BBK Partnership
1 Beauchamp Court
Victors Way
Barnet
Herts EN5 5TZ**

THE CALEB INITIATIVE TRUST

Contents

Independent Examiner's Statement	page 1
Trustees' Report	page 2
Income and Expenditure Account	page 3
Schedule of Assets and Liabilities	page 3

THE CALEB INITIATIVE TRUST

Independent Examiner's Report to the Trustees

I report to the Charity Trustees on my examination of the accounts of the Caleb Initiative Trust for the year ended 31 October 2020, which are set out in page 2.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the accounts 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. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145 (5) (b) of the Charities Act 2011.

Independent examiner's statement

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 the Charity s 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.



C Shaw
BBK Partnership
Chartered Accountants and Registered Auditors
1 Beauchamp Court
Victors Way
Barnet Herts EN5 5TZ

THE CALEB INITIATIVE TRUST

Trustees Report For the year ended 31 October 2020

Trust information

Trustees:

Eric Langford Curnow
SahadevanThalayasingam
Cynthia Suganthi Thalayasingam

Registered Office:

15 Dale Green Road
New Southgate
London N11 1DN

Bank:

National Westminster Bank plc
490 Holloway Road
London N7 6HN

Independent Examiner

Mr C Shaw
BBK Partnership
Chartered Accountants and Registered Auditors
1 Beauchamp Court
Victors Way
Barnet
Herts EN5 5TZ

Trustees' report

The Trust generated a total income of £193,070 and made charitable expenses of £184,303, during the year (£91,878 and £114,376 in 2019)

The Trust retained Surplus for the year of £8,766 (Deficit of £22,498 in 2019).



.....
For and on behalf of the Trust

Caleb Initiative

Statement of Financial Activities for the year ended 31st October 2020

Receipts & Payments Account

Receipts:	2020 £	2019 £
• Donations, Legacies and Other Similar Receipts:		
Gifts and offerings	£ 193,017.16	£ 91,819.48
• Operating Activities to further charitable objects:		
• Operating Activities to generate funds:		
• Investment income receipts:		
Bank Interest received	£ 27.69	£ 58.03
• Other Receipts:		
Other Income	£ -	£ -
	<u>£ 193,044.85</u>	<u>£ 91,877.51</u>
Payments:		
• Charitable Payments:		
Donations made	£184,303.48	£ 114,375.88
• Charitable Activities:		
	<u>£184,303.48</u>	<u>£ 114,375.88</u>
Surplus/Deficit for the year	£ 8,741.37	-£ 22,498.37
Current a/c balance brought forward from previous year		£ 6,019.95
Reserve a/c balance brought forward from previous year		£ 35,516.03
Total bank balance carried forward to next year	<u>£ 12,839.32</u>	<u>£ 19,037.61</u>