

**THE CALEB INITIATIVE TRUST**

**Registered Charity No. 1004417**

**Accounts for the year ended 31 October 2021**

**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 2021, 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.

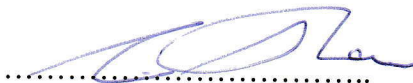
Having satisfied myself that the accounts are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011. In carrying out my examination 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 Charities 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 2021

### Trust information

#### Trustees:

Eric Langford Curnow  
Sahadevan Thalayasingam  
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 £138,595 and made charitable expenses of £140,313, during the year.

The Trust retained Deficit for the year of £1,718 (Surplus of £8,766 in 2020).



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For and on behalf of the Trust

## Caleb Initiative

### Statement of Financial Activities for the year ended 31st October 2021

#### Receipts & Payments Account

| Receipts:  | 2021<br>£           | 2020<br>£           |
|--|---------------------|---------------------|
| <b>• Donations, Legacies and Other Similar Receipts:</b>     |                     |                     |
| Gifts and offerings  | £ 138,595.24        | £ 193,017.16        |
| <b>• Operating Activities to further charitable objects:</b> |                     |                     |
| <b>• Operating Activities to generate funds:</b>             |                     |                     |
| <b>• Investment income receipts:</b>                         |                     |                     |
| Bank Interest received                                       | £ 0.05              | £ 27.69             |
| <b>• Other Receipts:</b>                                     |                     |                     |
| Other Income   | £ -                 | £ -                 |
|  | <u>£ 138,595.29</u> | <u>£ 193,044.85</u> |
| <b>Payments:</b>   |                     |                     |
| <b>• Charitable Payments:</b>                                |                     |                     |
| Donations made   | £140,313.21         | £184,303.48         |
| <b>• Charitable Activities:</b>                              |                     |                     |
|  | <u>£140,313.21</u>  | <u>£184,303.48</u>  |
| Surplus/Deficit for the year                                 | -£ 1,717.92         | £ 8,741.37          |
| Current a/c balance brought forward from previous year       |                     |                     |
| Reserve a/c balance brought forward from previous year       |                     |                     |
| Total bank balance c/f to next year                          | <u>£ 11,121.40</u>  | <u>£ 12,839.32</u>  |