

**Imperial Charity**

**Charity No. 1020080**

**Trustees' Report and Unaudited Accounts**

**31 March 2024**





**Imperial Charity**  
**Independent Examiners Report**

**Independent Examiner's Report to the trustees of Imperial Charity**

I report to the trustees on my examination of the financial statements of Imperial Charity for the year ended 31 March 2024.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

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 financial statements to be reached.

Busy Books (Westbury) Limited AIAAP  
Busy Books (Westbury) Ltd  
Unit 6  
Washington Road  
West Wilts Trading Estate  
Westbury  
BA13 4JP  
25 June 2024

**Imperial Charity**  
**Statement of Financial Activities**  
**for the year ended 31 March 2024**

		<b>Unrestricted</b>		
		<b>funds</b>	<b>Total funds</b>	<b>Total funds</b>
		<b>2024</b>	<b>2024</b>	<b>2023</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income and endowments from:</b>				
Donations and legacies	3	36,748	36,748	47,224
Charitable activities	4	(12,367)	(12,367)	(12,260)
<b>Total</b>		24,381	24,381	34,964
<b>Expenditure on:</b>				
Charitable activities	5	34,245	34,245	29,526
<b>Total</b>		34,245	34,245	29,526
Net gains on investments		-	-	-
<b>Net (expenditure)/income</b>		(9,864)	(9,864)	5,438
Transfers between funds		-	-	-
<b>Net (expenditure)/income before other gains/(losses)</b>		(9,864)	(9,864)	5,438
<b>Other gains and losses</b>				
<b>Net movement in funds</b>		(9,864)	(9,864)	5,438
<b>Reconciliation of funds:</b>				
Total funds brought forward		107,478	107,478	102,040
<b>Total funds carried forward</b>		97,614	97,614	107,478

**Imperial Charity**  
**Balance Sheet**  
at 31 March 2024

Charity No. 1020080

		<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets	8	(1,626)	254
Tangible assets	9	1,625	2,417
		<u>(1)</u>	<u>2,671</u>
<b>Current assets</b>			
Debtors	10	42,889	33,575
Cash at bank and in hand		57,261	73,600
		<u>100,150</u>	<u>107,175</u>
<b>Creditors: Amount falling due within one year</b>	11	(2,535)	(2,368)
		<u>97,615</u>	<u>104,807</u>
<b>Net current assets</b>		97,615	104,807
<b>Total assets less current liabilities</b>		<u>97,614</u>	<u>107,478</u>
<b>Net assets excluding pension asset or liability</b>		97,614	107,478
<b>Total net assets</b>		<u><u>97,614</u></u>	<u><u>107,478</u></u>
<b>The funds of the charity</b>			
<b>Restricted funds</b>	12		
<b>Unrestricted funds</b>	12		
General funds		97,614	107,478
		<u>97,614</u>	<u>107,478</u>
<b>Reserves</b>	12		
<b>Total funds</b>		<u><u>97,614</u></u>	<u><u>107,478</u></u>

Approved by the trustees on 25 June 2024

And signed on their behalf by:

Mr Steven Pope  
Acting signature  
25 June 2024

**Imperial Charity**

**Charity No. 1020080**

**Trustees' Report and Unaudited Accounts**

**31 March 2024**





**Imperial Charity**  
**Independent Examiners Report**

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25 June 2024

**Imperial Charity**  
**Statement of Financial Activities**  
**for the year ended 31 March 2024**

		<b>Unrestricted</b>		
		<b>funds</b>	<b>Total funds</b>	<b>Total funds</b>
		<b>2024</b>	<b>2024</b>	<b>2023</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income and endowments from:</b>				
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Charitable activities	4	(12,367)	(12,367)	(12,260)
<b>Total</b>		24,381	24,381	34,964
<b>Expenditure on:</b>				
Charitable activities	5	34,245	34,245	29,526
<b>Total</b>		34,245	34,245	29,526
Net gains on investments		-	-	-
<b>Net (expenditure)/income</b>		(9,864)	(9,864)	5,438
Transfers between funds		-	-	-
<b>Net (expenditure)/income before other gains/(losses)</b>		(9,864)	(9,864)	5,438
<b>Other gains and losses</b>				
<b>Net movement in funds</b>		(9,864)	(9,864)	5,438
<b>Reconciliation of funds:</b>				
Total funds brought forward		107,478	107,478	102,040
<b>Total funds carried forward</b>		97,614	97,614	107,478

**Imperial Charity**  
**Balance Sheet**  
at 31 March 2024

Charity No. 1020080

		<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets	8	(1,626)	254
Tangible assets	9	1,625	2,417
		<u>(1)</u>	<u>2,671</u>
<b>Current assets</b>			
Debtors	10	42,889	33,575
Cash at bank and in hand		57,261	73,600
		<u>100,150</u>	<u>107,175</u>
<b>Creditors: Amount falling due within one year</b>	11	(2,535)	(2,368)
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<b>Reserves</b>	12		
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Mr Steven Pope  
Acting signature  
25 June 2024

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