

REPORT OF CHAIRMAN of *17billion* CHARITABLE TRUST for 2021-22

The charitable trust was formed in 2021 with three trustees.

Events and Achievements

In the period to 30 September 2022 we have:-

1. completed a street survey in Tanzania of 2,000+ persons at a cost of £10,985 ; the project greatly enhanced our knowledge of how different people and authorities view family size
2. processed the hard copy survey forms to a MS statistical database in Tanzania
3. publicised a summary of the results of the survey in the website and in print
4. in April 2022, after the survey, appointed a graduate to produce a Report by August 2022 of the analysis of the results of the street survey in Tanzania. She was relieved of this duty in July 2022 owing to multiple financial failings
5. received donations of £2,230
6. begun planning future street surveys in countries with high fertility/population growth: Mali, Afghanistan and Palestine among others
7. invested more in 'Becoming Known' using advertising, printed matter, Zoom and email
8. at the request of HMRC revised the trust deed of the charitable trust for Gift Aid
9. successfully applied to HMRC for Gift Aid Concession; this was granted post year end
10. repaid loans from the Chairman of Trustees to fund the population survey in Tanzania
11. periodically updated our website: <https://www.17billion.org>
12. attended various Zoom conferences: some were international
13. distributed door to door approximately 2,500 printed cards and leaflets
14. sent about 5,000 introductory emails to known organisations and persons
15. produced Accounts, updated the risk register, updated policies
16. re-appointed the External Auditor to continue to heighten trust in *17billion*
17. started a review of the Strategic Plan

Some of the above documents are viewable on our website while others are available upon request by 'phone (+44) 7582871143 or email to 17thousandmillion@gmail.com

Governance

We had three highly qualified trustees. However they are becoming more elderly: hence our ongoing search for replacement and additional trustees. Trustees are not paid for their time. We hired a website administrator on an 'as-needed' basis. We had no paid staff.

EVENTS POST 30 SEPTEMBER 2022

We registered for Gift Aid Concession with HMRC in October 2022

Author: R Clark

**17billion Charitable Trust
Report and Accounts
30 September 2022**

**17billion Charitable Trust
Company Information**

Trustees

Roger Clark
Ian Iisley
Robert Liddington

Independent Accountants Report

Kingsley Brackmann Partnership
64 Woodcock Hill
Harrow
Middlesex
HA3 0JF

Bankers

Lloyds Bank Plc

Registered office

1st Floor 85 Great Portland Street
London
W1W 7LT

**17billion Charitable Trust
Independent accounts report
to the trustees of 17billion Charitable Trust**

I report to the trustees on my examination of the accounts for the period ended 30 September 2022.

As the Charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under s145 of the Act and in carrying out my examination, I have followed the applicable directions given by the Charities Commission under s145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material aspect:

- accounting records were not kept in accordance with section 130 of the Act or;
- the accounts do not accord with accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kingsley Brackmann Partnership
Chartered Certified Accountants
30 August 2023

64 Woodcock Hill
Harrow
Middlesex
HA3 0JF

17billion Charitable Trust
Statement of financial activities
for the year ended 30 September 2022

	2022	2021
	£	£
	Unrestricted funds	Unrestricted funds
Incoming resources		
Donations	2,230	-
Total incoming resources	<u>2,230</u>	<u>-</u>
Expended resources		
Tanzania survey costs	10,984	-
Formation costs	-	250
Stationery costs	220	39
Virtual office	128	128
Telephone costs	188	48
Publicity costs	491	45
Website and domain costs	847	657
Accountancy fees	250	250
Total resources expended	<u>13,108</u>	<u>1,417</u>
Net income/(expenditure) for the period	<u>(10,878)</u>	<u>(1,417)</u>
Total unrestricted funds deficit carried forward	<u>(10,878)</u>	<u>(1,417)</u>

**17billion Charitable Trust
Statement of comprehensive income
for the year ended 30 September 2022**

	2022	2021
	£	£
Net income/(expenditure) for the period	(10,878)	(1,417)
Other comprehensive income		
Total comprehensive deficit for the year	<u>(10,878)</u>	<u>(1,417)</u>

**17billion Charitable Trust
Balance Sheet
as at 30 September 2022**

	Notes	2022 £	2021 £
Current assets			
Cash at bank		265	4,554
Creditors: amounts falling due within one year	3	<u>(12,560)</u>	<u>(5,971)</u>
Net current liabilities		(12,295)	(1,417)
Net liabilities		<u>(12,295)</u>	<u>(1,417)</u>
Funds			
Unrestricted funds deficit		(12,295)	(1,417)
Total funds deficit		<u>(12,295)</u>	<u>(1,417)</u>

The accounts have been prepared and delivered in accordance with Statement of Recommended Accounting Practice: Accounting and Reporting by Charities Commission issued in March 2005 (SORP 2005).

Roger Clark
Director
Approved by the board on 30 August 2023

17billion Charitable Trust
Notes to the Accounts
for the year ended 30 September 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention, on a going concern basis, in accordance with the Statement of Recommended Accounting Practice : Accounting and Reporting by Charities Commission issued in March 2005 (SORP 2005).

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in the furtherance of the general objectives of the charity. Designated funds are unrestricted funds earmarked for a particular purpose. Investment funds are held for investment purposes.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. Voluntary income is received by way of donations, grants and gifts and is included in full in the statement of financial activities when receivable. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income and where entitlement occurs before income is received, the income is accrued. The value of services provided by volunteers has not been included.

Resources expended

All resources expended are recognised on an accrual basis, liabilities are recognised as soon as there is a legal or constructive obligation committing the Trust to pay out resources. Costs for generating funds comprise the costs associated with attracting voluntary income and in the administration of the charity.

2 The Independent Accountants Report

The report is unqualified.

Firm: Kingsley Brackmann Partnership
 Date of the report: 30 August 2023

3 Creditors: amounts falling due within one year

	2022	2021
	£	£
Accrued expenses	500	250
Other creditors	12,060	5,721
	<u>12,560</u>	<u>5,971</u>

4 Related party transactions

Trustees loan in creditors	B/fwd	Loan	Repaid	C/fwd
	£	£	£	£
Roger Clark	5,721	6,345	-	12,066
	<u>5,721</u>	<u>6,345</u>	<u>-</u>	<u>12,066</u>

5 Other information

17billion Charitable Trust registered office is:
 1st Floor 85 Great Portland Street
 London
 W1W 7LT

