

**17billion Charitable Trust
Report and Accounts
30 September 2023**

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 Report of the Trustees

The trustees present their report and accounts for the year ended 30 September 2023.

Aims and objectives

The charity's objective is the education of the public in the field of human procreation, family planning and health with particular reference to the societal and environmental consequences of high population growth especially poverty and consequent need to limit the number of children born per woman.

Achieving the purpose

The purpose is achieved by educating persons of all ages that there can be a correlation between large families and poverty and that having smaller families will help in alleviating poverty. Education is to be conducted using appropriate means that include websites, books, films, advice and public talks. If funds and local laws permit, help with contraception will also be provided.

Modus operandi

To attain its objective 17billion shall cooperate with other national, regional and international organisations in areas of mutual interest. Income will be derived from donations and legacies. Grants will be given to establish charitable foundations in countries with rapid population growth.

Structure, Governance and Management

The Charity is a Trust governed by a Trust document dated 31 October 2022. The Board of Trustees consists of three trustees and are elected every three years. The current Trustees are as follows:

Roger Clark
Ian Ilesley
Robert Liddington

Events and achievements

During the year the Trust achieved the following:

Received donations and first gift aid contribution from HMRC.

Published results of the Tanzania population survey conducted in 2022.

Since the year end, these events occurred:

1. Sadly, our trustee Robert Liddington died.
2. The charitable foundation in Tanzania was established under Tanzania law in March 2024. Its name is Tanzania Sustainable Future Foundation. It is based in Arusha, Tanzania.
3. The process of establishing a similar autonomous Nigeria foundation was commenced.

This report was approved by the board of trustees on 18 March 2024 and signed on its behalf.

Roger Clark
Director

**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 2023.

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
18 March 2024

64 Woodcock Hill
Harrow
Middlesex
HA3 0JF

17billion Charitable Trust
Statement of financial activities
for the year ended 30 September 2023

	2023	2022
	£	£
	Unrestricted	Unrestricted
	funds	funds
Incoming resources		
Donations	14,360	2,230
Gift aid from HMRC	558	
Total incoming resources	<u>14,918</u>	<u>2,230</u>
Expended resources		
Tanzania survey costs	2,067	
Travel and subsistence	258	
Postage and stationery costs	620	220
Virtual office	204	128
Telephone costs	126	188
Publicity costs	1,068	491
Website and domain costs	467	847
Insurance	1,016	
Bank charges	60	
Sundry expenses	4	
Accountancy fees	340	250
Total resources expended	<u>6,230</u>	<u>2,124</u>
Net income for the period	<u>8,688</u>	106
Total unrestricted funds carried forward	<u>8,688</u>	<u>106</u>

**17billion Charitable Trust
Balance Sheet
as at 30 September 2023**

	Notes	2023 £	2022 £
Current assets			
Cash at bank		508	265
Creditors: amounts falling due within one year	3	<u>(4,115)</u>	(12,560)
Net current liabilities		(3,607)	(12,295)
Net liabilities		<u>(3,607)</u>	<u>(12,295)</u>
Funds			
Unrestricted funds deficit		(3,607)	(12,295)
Total funds deficit		<u>(3,607)</u>	<u>(12,295)</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 18 March 2024

**17billion Charitable Trust Statement
of Changes in Funds
for the year ended 30 September 2023**

	Unrestricted Funds
	£
At 1 October 2022	(12,295)
Net income for the year	8,688
At 30 September 2023	<u>(3,607)</u>

17billion Charitable Trust
Notes to the Accounts
for the year ended 30 September 2023

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: 18 March 2024

3 Creditors: amounts falling due within one year	2023	2022
	£	£
Accrued expenses	500	500
Other creditors	3,615	12,060
	<u>4,115</u>	<u>12,560</u>

4 Related party transactions	B/fwd	Loan	Repaid	C/fwd
Trustees loan in creditors	£	£	£	£
Roger Clark	12,060		(8,445)	3,615
	<u>12,060</u>	<u> </u>	<u>(8,445)</u>	<u>3,615</u>

5 Other information

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