

**Strategic Report, Report of the Trustees and**  
**Financial Statements**  
**For The Period 6 April 2018 to 31 July 2019**  
**for**  
**Fashion For Relief**

Cottons Accountants LLP  
Statutory Auditors  
1 Billing Road  
Northampton  
Northamptonshire  
NN1 5AL

**Fashion For Relief**

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**For The Period 6 April 2018 to 31 July 2019**

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**Fashion For Relief**

**Strategic Report**

**For The Period 6 April 2018 to 31 July 2019**

The trustees present their strategic report for the period 6 April 2018 to 31 July 2019.

**REVIEW OF BUSINESS**

During the period to July 2019, the Charity hosted an event in Cannes, France, during May 2018 and engaged in planning a similar event in May 2019, which was subsequently moved to London and delayed until London Fashion Week in September 2019.

The 2018 event was successful and raised funds for Save the Children projects.

**PRINCIPAL RISKS AND UNCERTAINTIES**

The charity's principal source of funds is through donations and sponsorships relating to its annual event. These are from both individuals and corporate bodies.

As the charity focusses its activities on a single annual event, the majority of expenditure relates to the production of this event, together with other fund-raising activities. A small amount of funds is retained for the ongoing administrative duties.

The charity retained funds of £100,183 and held no reserves. Next year the charity is expecting a 22% increase in Sponsorship income.

Covid-19 will have an impact on the 2021 year end as no events will be held towards the end of 2020. The associated event and management costs will not be incurred. There will only be minimal costs incurred on storage and travel costs. The trustees believe there are sufficient reserves to continue until event recommence.

Approved by order of the board of trustees on ..... 22 April 2021 ..... and signed on its behalf by:



Ms B Hellmich - Trustee

## **Fashion For Relief**

### **Report of the Trustees** **For The Period 6 April 2018 to 31 July 2019**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 6 April 2018 to 31 July 2019. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The charity aims to raise funds to help prevention or relief of poverty, sickness and distress of persons affected by natural or other kinds of disasters in any part of the world; The advancement of health or the saving of lives, including without limitation the reduction of maternal and new-born mortality rates in the developing and developed world; The advancement of education and training and the improvement in conditions of life for the socially and economically disadvantaged generally and young people in particular; and without prejudice to the generality of the foregoing, all other purposes that are exclusively charitable under the law of England and Wales.

##### **Significant activities**

Fashion for Relief is part of a worldwide charitable presence established in 2005 by Naomi Campbell. The principal activity of the charity is to host events around the world to raise awareness and funds for the causes highlighted in the objectives.

Since 2015, the charity has presented shows in Vienna, London, Cannes, as well as fund raising activities in South Africa, raising significant funds for various causes.

The charity does not issue grants as such, but raises funds on behalf of specific charities, supporting their activities which provide the relief causes in line with the charity's objectives. During the period these included Save the Children and the Mayor's Fund for London.

The trustees declare they have had regard to the guidance issued by the Charity Commission on public benefit.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, and constitutes a Charitable Incorporated Organisation, as defined by the Companies Act 2006.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

CE002655 (England and Wales)

##### **Registered Charity number**

1159995

##### **Registered office**

10 Warren Yard  
Warren Park  
Wolverton Mill  
Buckinghamshire  
MK12 5NW

##### **Trustees**

Ms B Hellmich  
Ms N Campbell  
Ms V S Wing Wai Au Chou  
Mr L Modi (resigned 5/4/2019)

**Fashion For Relief**

**Report of the Trustees**

**For The Period 6 April 2018 to 31 July 2019**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Auditors**

Cottons Accountants LLP  
Statutory Auditors  
1 Billing Road  
Northampton  
Northamptonshire  
NN1 5AL

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees (who are also the directors of Fashion For Relief for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

**AUDITORS**

The auditors, Cottons Accountants LLP, are deemed to be reappointed under section 487 (2) of the Companies Act 2006.

Approved by order of the board of trustees on .....22 April 2021..... and signed on its behalf by:



Ms B Hellmich - Trustee

**Report of the Independent Auditors to the Trustees of**  
**Fashion For Relief**

**Opinion**

We have audited the financial statements of Fashion For Relief (the 'charitable company') for the period ended 31 July 2019 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 July 2019 and of its incoming resources and application of resources, including its income and expenditure, for the period then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

**Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Conclusions relating to going concern**

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

**Other information**

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

**Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

**Report of the Independent Auditors to the Trustees of**  
**Fashion For Relief**

**Responsibilities of trustees**

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

**Our responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Report of the Independent Auditors.

**Use of our report**

This report is made solely to the charitable company's trustees, as a body, in accordance with Section 144 of the Charities Act 2011 and regulations made under Section 154 of that Act. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



Cottons Accountants LLP  
Statutory Auditors  
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006  
1 Billing Road  
Northampton  
Northamptonshire  
NN1 5AL

22 April 2021

**Fashion For Relief**

**Statement of Financial Activities**  
**For The Period 6 April 2018 to 31 July 2019**

		Period 6/4/18 to 31/7/19 Unrestricted fund £	Year ended 5/4/18 Total funds as restated £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies	3	11,959	1
Other trading activities	4	1,710,419	610,704
Investment income	5	131	-
<b>Total</b>		<b>1,722,509</b>	<b>610,705</b>
 <b>EXPENDITURE ON</b>			
Raising funds	6	1,606,926	88,898
<b>Charitable activities</b>	7		
Charitable activities		5,515	313,083
Other		183,493	57,489
<b>Total</b>		<b>1,795,934</b>	<b>459,470</b>
 <b>NET INCOME/(EXPENDITURE)</b>		<b>(73,425)</b>	<b>151,235</b>
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<b>173,608</b>	<b>22,373</b>
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<b>100,183</b>	<b>173,608</b>

The notes form part of these financial statements



**Fashion For Relief**

**Balance Sheet**  
**31 July 2019**

		31/7/19 Unrestricted fund £	5/4/18 Total funds as restated £
	Notes		
<b>CURRENT ASSETS</b>			
Debtors	15	290,919	19,385
Cash at bank		256,524	249,746
		547,443	269,131
<b>CREDITORS</b>			
Amounts falling due within one year	16	(447,260)	(95,523)
<b>NET CURRENT ASSETS</b>		100,183	173,608
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		100,183	173,608
<b>NET ASSETS</b>		100,183	173,608
<b>FUNDS</b>	18		
Unrestricted funds		100,183	173,608
<b>TOTAL FUNDS</b>		100,183	173,608

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2019.


The members have not deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been audited under the requirements of Section 145 of the Charities Act 2011.

The financial statements were approved by the Board of Trustees and authorised for issue on .....22 April 2021..... and were signed on its behalf by:

  
.....  
Ms B Hellmich - Trustee

The notes form part of these financial statements

**Fashion For Relief**

**Cash Flow Statement**  
**For The Period 6 April 2018 to 31 July 2019**

	Notes	Period 6/4/18 to 31/7/19 £	Year ended 5/4/18 as restated £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	6,220	226,373
Net cash provided by operating activities		<u>6,220</u>	<u>226,373</u>
<b>Cash flows from investing activities</b>			
Interest received		131	-
Net cash provided by investing activities		<u>131</u>	<u>-</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<u>6,351</u>	<u>226,373</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>	2	<u>249,746</u>	<u>23,373</u>
<b>Cash and cash equivalents at the end of the reporting period</b>	2	<u><u>256,097</u></u>	<u><u>249,746</u></u>

The notes form part of these financial statements

**Fashion For Relief**

**Notes to the Cash Flow Statement**  
**For The Period 6 April 2018 to 31 July 2019**

**1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	Period 6/4/18 to 31/7/19 a s £	Year ended 5/4/18 restated £
<b>Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)</b>	(73,425)	151,235
<b>Adjustments for:</b>		
Interest received	(131)	-
Increase in debtors	(271,534)	(20,385)
Increase in creditors	351,310	95,523
<b>Net cash provided by operations</b>	<u>6,220</u>	<u>226,373</u>

**2. ANALYSIS OF CASH AND CASH EQUIVALENTS**

	31/7/19 a s £	5/4/18 restated £
Notice deposits (less than 3 months)	256,524	249,746
Overdrafts included in bank loans and overdrafts falling due within one year	(427)	-
<b>Total cash and cash equivalents</b>	<u>256,097</u>	<u>249,746</u>

**3. ANALYSIS OF CHANGES IN NET FUNDS**

	At 6/4/18 £	Cash flow £	At 31/7/19 £
<b>Net cash</b>			
Cash at bank	249,746	6,778	256,524
Bank overdraft	-	(427)	(427)
	<u>249,746</u>	<u>6,351</u>	<u>256,097</u>
<b>Total</b>	<u>249,746</u>	<u>6,351</u>	<u>256,097</u>

The notes form part of these financial statements

## **Fashion For Relief**

### **Notes to the Financial Statements** **For The Period 6 April 2018 to 31 July 2019**

#### **1. CHANGE OF ACCOUNTING PERIOD**

In 2019 the Trustees decided to change the Financial year end for the charity to better align with its activities, this resulted in an extended accounting period being from 6th April 2018 to 31st July 2019.

#### **2. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on the going concern basis.

The Charity is incorporated in England & Wales and is a private company limited by guarantee. The registered office and place of business is located at 3 Queensbury Lane, Monkston Park, Milton Keynes, MK10 9PQ.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

##### **Taxation**

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

##### **Financial instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

## Fashion For Relief

### Notes to the Financial Statements - continued For The Period 6 April 2018 to 31 July 2019

#### 3. DONATIONS AND LEGACIES

	Period 6/4/18 to 31/7/19	Year ended 5/4/18 restated
	a s	
	£	£
Gifts	-	1
Donations	11,959	-
	<u>11,959</u>	<u>1</u>

#### 4. OTHER TRADING ACTIVITIES

	Period 6/4/18 to 31/7/19	Year ended 5/4/18 restated
	a s	
	£	£
Sponsorships	1,710,419	610,704
	<u>1,710,419</u>	<u>610,704</u>

#### 5. INVESTMENT INCOME

	Period 6/4/18 to 31/7/19	Year ended 5/4/18 restated
	a s	
	£	£
Deposit account interest	131	-
	<u>131</u>	<u>-</u>

#### 6. RAISING FUNDS

##### Raising donations and legacies

	Period 6/4/18 to 31/7/19	Year ended 5/4/18 restated
	a s	
	£	£
Event charges	1,484,242	88,898
Fashion team	43,000	-
Public relations	57,566	-
Operations & logistics	4,118	-
Operations director	18,000	-
	<u>1,606,926</u>	<u>88,898</u>

**Fashion For Relief**

**Notes to the Financial Statements - continued**  
**For The Period 6 April 2018 to 31 July 2019**

**7. CHARITABLE ACTIVITIES COSTS**

	Grant funding of activities (see note 8) £
Charitable activities	5,515
	<u>5,515</u>

**8. GRANTS PAYABLE**

	Period 6/4/18 to 31/7/19 a s £	Year ended 5/4/18 restated £
Charitable activities	5,515	183,058
	<u>5,515</u>	<u>183,058</u>

The total grants paid to institutions during the period was as follows:

	Period 6/4/18 to 31/7/19 a s £	Year ended 5/4/18 restated £
Grants given	5,515	183,058
	<u>5,515</u>	<u>183,058</u>

**9. SUPPORT COSTS**

	Governance costs £
Other resources expended	183,493
	<u>183,493</u>

**10. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	Period 6/4/18 to 31/7/19 a s £	Year ended 5/4/18 restated £
Auditors' remuneration	4,667	-
	<u>4,667</u>	<u>-</u>

## Fashion For Relief

### Notes to the Financial Statements - continued For The Period 6 April 2018 to 31 July 2019

#### 11. TRUSTEES' REMUNERATION AND BENEFITS

	Period 6/4/18 to 31/7/19 a s £	Year ended 5/4/18 restated £
Trustees' fees	77,000	107,000

Trustee B Hellmich has received all the remuneration in respect of consultancy fees.

#### Trustees' expenses

	Period 6/4/18 to 31/7/19 a s £	Year ended 5/4/18 restated £
Trustees' expenses	15,942	23,025

Trustee B Hellmich has received all the expenses incurred in respect of travel costs.

#### 12. STAFF COSTS

There were no staff costs, trustee fees and expenses have been disclosed separately.

The average monthly number of employees during the period was as follows:

Period 6/4/18 to 31/7/19 a s -	Year ended 5/4/18 restated -
-	-

No employees received emoluments in excess of £60,000.

#### 13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund as restated £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	1
Other trading activities	610,704
<b>Total</b>	610,705
<b>EXPENDITURE ON</b>	
Raising funds	88,898
<b>Charitable activities</b>	
Charitable activities	313,083

**Fashion For Relief**

**Notes to the Financial Statements - continued**  
**For The Period 6 April 2018 to 31 July 2019**

**13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund as restated £
Other	57,489
<b>Total</b>	<b>459,470</b>
 <b>NET INCOME</b>	 <b>151,235</b>

**RECONCILIATION OF FUNDS**

Total funds brought forward	22,373
 <b>TOTAL FUNDS CARRIED FORWARD</b>	 <b>173,608</b>

**14. PRIOR YEAR ADJUSTMENT**

2018 accounts have been restated for £95,523 event costs incurred in 2019 that relate to 2018. These have been included within accrued costs on the balance sheet.

**15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/7/19	5/4/18
	a s	restated
	£	£
Other debtors	19,385	19,385
Prepayments	271,534	-
	<u>290,919</u>	<u>19,385</u>

**16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/7/19	5/4/18
	a s	restated
	£	£
Bank loans and overdrafts (see note 17)	427	-
Deferred income	442,166	-
Accrued expenses	4,667	95,523
	<u>447,260</u>	<u>95,523</u>



**Fashion For Relief**

**Notes to the Financial Statements - continued**  
**For The Period 6 April 2018 to 31 July 2019**

**17. LOANS**

An analysis of the maturity of loans is given below:

	31/7/19 as £	5/4/18 restated £
Amounts falling due within one year on demand:		
Bank overdrafts	427	-
	<u>427</u>	<u>-</u>

**18. MOVEMENT IN FUNDS**

	At 6/4/18 £	Net movement in funds £	At 31/7/19 £
<b>Unrestricted funds</b>			
General fund	173,608	(73,425)	100,183
	<u>173,608</u>	<u>(73,425)</u>	<u>100,183</u>
<b>TOTAL FUNDS</b>	<u>173,608</u>	<u>(73,425)</u>	<u>100,183</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	1,722,509	(1,795,934)	(73,425)
	<u>1,722,509</u>	<u>(1,795,934)</u>	<u>(73,425)</u>
<b>TOTAL FUNDS</b>	<u>1,722,509</u>	<u>(1,795,934)</u>	<u>(73,425)</u>

**Comparatives for movement in funds**

	At 6/4/17 £	Net movement in funds £	At 5/4/18 £
<b>Unrestricted funds</b>			
General fund	22,373	151,235	173,608
	<u>22,373</u>	<u>151,235</u>	<u>173,608</u>
<b>TOTAL FUNDS</b>	<u>22,373</u>	<u>151,235</u>	<u>173,608</u>

**Fashion For Relief**

**Notes to the Financial Statements - continued**  
**For The Period 6 April 2018 to 31 July 2019**

**18. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	610,705	(459,470)	151,235
<b>TOTAL FUNDS</b>	<u>610,705</u>	<u>(459,470)</u>	<u>151,235</u>

**19. RELATED PARTY DISCLOSURES**

There were no related party transactions for the period ended 31 July 2019.

**Fashion For Relief**

**Detailed Statement of Financial Activities**  
**For The Period 6 April 2018 to 31 July 2019**

	Period 6/4/18  31/7/19  £	to 5/4/18 as restated £	Year ended
<b>INCOME AND ENDOWMENTS</b>			
<b>Donations and legacies</b>			
Gifts	-	1	
Donations	11,959	-	
	<hr/> 11,959	<hr/> 1	
<b>Other trading activities</b>			
Sponsorships	1,710,419	610,704	
<b>Investment income</b>			
Deposit account interest	131	-	
	<hr/> 1,722,509	<hr/> 610,705	
<b>Total incoming resources</b>			
<b>EXPENDITURE</b>			
<b>Raising donations and legacies</b>			
Event charges	1,484,242	88,898	
Fashion team	43,000	-	
Public relations	57,566	-	
Operations & logistics	4,118	-	
Operations director	18,000	-	
	<hr/> 1,606,926	<hr/> 88,898	
<b>Charitable activities</b>			
Grants to institutions	5,515	183,058	
<b>Support costs</b>			
<b>Governance costs</b>			
Trustees' fees	77,000	107,000	
Trustees' expenses	15,942	23,025	
Auditors' remuneration	4,667	-	
Insurance	926	-	
Postage and stationery	7,783	-	
Sundries	422	-	
Professional fees	12,408	19,092	
Other professional services	148	-	
Computer costs	311	-	
Graphic design	3,037	10,464	
Security	1,613	-	
Carried forward	124,257	159,581	

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**Fashion For Relief**

**Detailed Statement of Financial Activities**  
**For The Period 6 April 2018 to 31 July 2019**

	Period 6/4/18  31/7/19  £	to 5/4/18 as restated £	Year ended
<b>Governance costs</b>			
Brought forward	124,257	159,581	
Social media	12,400	12,305	
Storage	35,946	15,628	
Travel & accommodation	8,016	-	
Website and emails	918	-	
Exchange loss / (gain)	(119)	-	
Bank charges	1,635	-	
Advertising	440	-	
	<hr/> 183,493	<hr/> 187,514	
Total resources expended	<hr/> 1,795,934	<hr/> 459,470	
<b>Net (expenditure)/income</b>	<hr/> <hr/> (73,425)	<hr/> <hr/> 151,235	

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