

## Social Workers Benevolent Trust

### Trustees' Report (continued) For the Year Ended 30 September 2023

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#### Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### Disclosure of information to auditor

Each of the persons who are Trustees at the time when this Trustees' Report is approved has confirmed that:

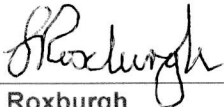
- so far as that Trustee is aware, there is no relevant audit information of which the charity's auditor is unaware, and
- that Trustee has taken all the steps that ought to have been taken as a Trustee in order to be aware of any relevant audit information and to establish that the charity's auditor is aware of that information.

#### Auditor

The auditor, Dains Audit Limited, has indicated his willingness to continue in office. The designated Trustees will propose a motion reappointing the auditor at a meeting of the trustees.

Approved by order of the members of the board of Trustees on 7 February 2024 and signed on their behalf by:

  
\_\_\_\_\_  
**Simon Scott**  
Honorary Treasurer


  
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**Su Roxburgh**  
Trustee

**Social Workers Benevolent Trust**

**Balance Sheet  
As at 30 September 2023**

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Investments	9	264,494	220,916
<b>Current assets</b>			
Debtors	10	21,826	-
Cash at bank and in hand		62,985	86,817
Creditors: amounts falling due within one year	11	(1,750)	(3,900)
<b>Net current assets</b>		<u>83,061</u>	<u>82,917</u>
<b>Total net assets</b>		<u><u>347,555</u></u>	<u><u>303,833</u></u>
<b>Charity funds</b>			
Unrestricted funds	12	347,555	303,833
<b>Total funds</b>		<u><u>347,555</u></u>	<u><u>303,833</u></u>

The financial statements were approved and authorised for issue by the Trustees on 7 February 2024 and signed on their behalf by:

  
**Simon Scott**  
Honorary Treasurer

The notes on pages 15 to 22 form part of these financial statements.