

ORCA CHARITABLE LBG
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

ORCA CHARITABLE LBG
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ORCA CHARITABLE LBG
COMPANY INFORMATION

Date of incorporation	13 August 2015
Registered number	60790
Directors	Patricia Grover Jennifer Phillips Solomon Phillips Simon Ricketts Pauline Telford
Secretary	Jennifer Phillips
Registered address	4a Clos de Beaupre Saints Road St. Martin Guernsey GY4 6HT

ORCA CHARITABLE LBG DIRECTORS' REPORT

The Directors present their annual report and the unaudited financial statements for the year ended 31 December 2024.

Principal Activity

The principal activity of the Company is charitable work to support young people in achieving their potential through the performing arts.

Directors

The Directors of the Company who served during the year and up to the date of this report are stated on page 2.

Results for the year

The results for the year are set out in the Statement of Income and Retained Earnings on page 4.

Statement of Directors' responsibilities

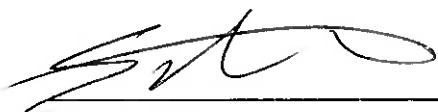
The Companies (Guernsey) Law, 2008 ('the Law') requires the Directors to prepare financial statements for each financial year. Under the Law they have elected to prepare the financial statements in accordance with United Kingdom Accounting Standards including Section 1A of FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland and applicable law. The financial statements are required by law to give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

Audit exemption

As per Section 256 of the Companies (Guernsey) Law, 2008 for the year ended 31 December 2024 the Company is entitled to exemption from audit. No member eligible to do so has deposited a notice requesting an audit within the year.

By Order of the Board



SIMON RICKETTS

Director

Date

15/03/2025



SOLOMON PHILLIPS

Director

ORCA CHARITABLE LBG
STATEMENT OF INCOME AND RETAINED EARNINGS
FOR THE YEAR ENDED 31 DECEMBER 2024

	Year ended 31 December 2024 GBP	Year ended 31 December 2023 GBP
Income	28,213	12,263
Expenses	(19,879)	(14,637)
Profit/(loss) for the year before interest	<u>8,334</u>	<u>(2,374)</u>
Interest received during the year	2	2
Profit/(loss) for the year	<u>8,336</u>	<u>(2,372)</u>
Retained earnings brought forward	15,817	18,189
Retained earnings carried forward	<u><u>24,153</u></u>	<u><u>15,817</u></u>

ORCA CHARITABLE LBG
BALANCE SHEET
AS AT 31 DECEMBER 2024

	31 December 2024		31 December 2023	
	GBP	GBP	GBP	GBP
Current assets				
Debtors and prepayments		566		153
Cash and cash equivalents		24,729		19,251
		<u>25,295</u>		<u>19,404</u>
Creditors: amounts falling due within one year				
Creditors and accrued expenses		(1,139)		(3,584)
Net current assets		<u>24,156</u>		<u>15,820</u>
Net assets		<u><u>24,156</u></u>		<u><u>15,820</u></u>
Capital and reserves				
Guarantee member contributions		3		3
Retained earnings		24,153		15,817
		<u>24,156</u>		<u>15,820</u>

The financial statements have been prepared in accordance with FRS 102 (Section 1A).

For and on behalf of
the Orca Charitable LBG



SIMON RICKETTS
Director



SOLOMON PHILLIPS
Director

Date 15/03/2025