



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Trustees' Annual Report for the period**

**From 1-11-2 Period start date To 31-10-23 Period end date**

**Charity name: The Friends of Whitchurch Community Hospital (Shropshire)**

**Charity registration number: 1002033**

## **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To provide equipment and comforts for the staff and patients of the hospital</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>When requested by the hospital management to provide funding for the hospital to purchase individual equipment or services.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>All trustees have been appraised of the guidance relating to their responsibilities as trustees as issued by the Charity Commission.</b>

## **Additional information (optional)**

**You may choose to include further statements where relevant about:**

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the year we supplied almost £144,000 worth of equipment for the hospital, the main part of this was to provide and equip an end of life suite at the hospital. This had been requested because the hospital needed a suite for patients and friends of the patient to spend some private time with the patient. The costs of this individual item was £130,000,

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Total funds at 31<sup>st</sup> Oct 2023 were £816,204.30</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>These funds are carried forward to provide for further requests from the hospital for equipment in the future</b>
Amount of reserves held	Para 1.22	<b>As total funds</b>
Reasons for holding zero reserves	Para 1.22	<b>Not applicable</b>
Details of fund materially in deficit	Para 1.24	<b>Not applicable</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>There are no uncertainties regarding the future as the hospital see a secure future so will continue to need the charities assistance</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>unincorporated</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Any of the existing trustees can nominate a further person to join, but this must then be ratified by the existing committee before acceptance.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	The Friends of Whitchurch Community Hospital (Shropshire)
Other name the charity uses	none
Registered charity number	1002033
Charity's principal address	Secretary's home address 12 Fairways Drive, Whitchurch, Shropshire sy13 1tx

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Roger Done	chairperson	20 years	
2	Don Pearce	vice chair	20 years	
3	Rosemary Powell	secretary	12 years	
4	Ann Shone		14 years	
5	Kathleen McClellan		20 years	
6	Mary Harding		5 years	
7	Einwen Kelly		15 years	
8	Debbie Glennie		24 years	
9	Pauline Stokes		25 years	
10	Judith Clayton M.B.E.	President	25 years	
11	Joan Arthan		2 years	
12	Christine Ellwood		8 months	
13	Sue Campbell		4 months	
14				
15				
16				
17				
18				
19				
20				

### Corporate trustees – names of the directors at the date the report was approved

Director name		
none		

### Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
none		

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	none
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	none

**Additional information (optional)****Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Exemptions from disclosure****Reason for non-disclosure of key personnel details**

--

**Other optional information**

--

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	R.L. Done	R.M. Powell
Full name(s)	Roger Lloyd Done	Rosemary Margaret Powell
Position (eg Secretary, Chair, etc)	Chairperson	Secretary

Date

18.7.2024
-----------





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

The Friends of Whitchurch Community Hospital (Shropshire)

On accounts for the year  
ended

31<sup>st</sup> October 2023

Charity no  
(if any)

1002033

Set out on pages

ONE TO FOURTEEN

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/10/2023.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Financial Accountants.

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 respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

8/10/2024

Name:

GARY HEWITT

Relevant professional  
qualification(s) or body  
(if any):

FFA

Address:

TEASDALE & CO  
13-15 ST JOHN'S STREET  
WHITCHURCH  
SHROPSHIRE SY13 1QT





**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

The Friends of Whitchurch Community Hospital (Shropshire)		1002033
Annual accounts for the period		
01/11/2022	TO	31/10/2023

## Section A Statement of financial activities

	Unrestricted funds £	Total funds £	Prior year funds £
<b>Incoming resources</b>			
<b>Income and endowments from:</b>			
Donations	4,430	4,430	1,365
Legacies	253,491	253,491	7,000
Membership	200	200	335
Fund raising	5,533	5,533	4,391
Investment income	11,130	11,130	11,046
Other	687	687	4,752
<b>Total</b>	<b>275,471</b>	<b>275,471</b>	<b>28,889</b>
<b>Resources expended</b>			
<b>Expenditure on:</b>			
Newspapers	2,025	2,025	1,748
Insurance	690	690	645
Equipment	143,822	143,822	3,561
Fund raising	2,436	2,436	1,955
Independent examiner's fees (Note 3)	480	480	-
Other	52	52	40
<b>Total</b>	<b>149,505</b>	<b>149,505</b>	<b>7,949</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>	<b>125,966</b>	<b>125,966</b>	<b>20,940</b>
Net gains/(losses) on investments	(1,494)	(1,494)	(49,476)
<b>Net income/(expenditure)</b>	<b>124,473</b>	<b>124,473</b>	<b>(28,536)</b>
<b>Extraordinary items</b>	-	-	-
<b>Transfers between funds</b>	-	-	-
<b>Other recognised gains/(losses):</b>			
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-
Other gains/(losses)	-	-	-
<b>Net movement in funds</b>	<b>124,473</b>	<b>124,473</b>	<b>(28,536)</b>
<b>Reconciliation of funds:</b>			
Total funds brought forward	691,251	691,251	719,787
<b>Total funds carried forward</b>	<b>815,724</b>	<b>815,724</b>	<b>691,251</b>

# Section B

# Balance sheet

	Unrestricted funds £	Total this year £	Total last year £
<b>Fixed assets</b>			
Investments (Note 4)	614,875	614,875	616,368
<b>Total fixed assets</b>	614,875	614,875	616,368
<b>Current assets</b>			
Cash at bank and in hand (Note 6)	201,330	201,330	74,883
<b>Total current assets</b>	201,330	201,330	74,883
<b>Creditors: amounts falling due within one year</b> (Note 5)	480	480	-
<b>Net current assets/(liabilities)</b>	200,850	200,850	74,883
<b>Total assets less current liabilities</b>	815,724	815,724	691,251
<b>Total net assets or liabilities</b>	815,724	815,724	691,251
<b>Funds of the Charity</b>			
Unrestricted funds	815,724	815,724	691,251
<b>Total funds</b>	815,724	815,724	691,251

Signed by one or two trustees on behalf of all the trustees

Signature	Date of approval dd/mm/yyyy
R. M. B. well.	17/10/24
Jenla Weston	17/10/24

**Note 1 Basis of preparation****1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with\* ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with\* ☒ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

☒

\* -Tick as appropriate

**1.2 Going concern**

*If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:*

An explanation as to those factors that support the conclusion that the charity is a going concern;

**Not applicable**

Disclosure of any uncertainties that make the going concern assumption doubtful;

**Not applicable**

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

**Not applicable**

**1.3 Change of accounting policy**

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 1.

Yes\*

☒

No\*

\* -Tick as appropriate

**1.5 Material prior year errors**

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

## **Note 2** **2.1 INCOME**

### **Accounting policies**

#### **Recognition of income**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

#### **Offsetting**

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

#### **Grants and donations**

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

#### **Legacies**

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

#### **Government grants**

The charity has received government grants in the reporting period

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

#### **Tax reclaims on donations and gifts**

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

#### **performance related grants**

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

#### **Donated goods**

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

#### **Donated services and facilities**

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

#### **Support costs**

The charity has incurred expenditure on support costs.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

#### **Volunteer help**

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

#### **Income from interest, royalties and dividends**

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

#### **Income from membership subscriptions**

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

#### **Settlement of Insurance claims**

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

#### **Investment gains and losses**

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## 2.2 EXPENDITURE AND LIABILITIES

<b>Liability recognition</b>	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
<b>Governance and support costs</b>	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.  Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
<b>Grants payable without performance conditions</b>	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.
<b>Deferred Income</b>	No material item of deferred income has been included in the accounts.
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts
<b>Provisions for liabilities</b>	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
<b>Basic financial instruments</b>	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## 2.3 ASSETS

<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least <input type="text"/>
	They are valued at cost.
<b>Intangible fixed assets</b>	The depreciation rates and methods used are disclosed in note 9.2. The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5
	They are valued at cost.
<b>Heritage assets</b>	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.
	They are valued at cost.
<b>Investments</b>	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments
<b>Stocks and work in progress</b>	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value. Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.
<b>Debtors</b>	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.
<b>Current asset investments</b>	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due. They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**Note 3** Details of certain items of expenditure**3.1 Fees for examination of the accounts**

Independent examiner's fees

This year £	Last year £
480	-



**Note 4 Investment assets****4.1 Fixed assets investments**

	Other	Total
Carrying (fair) value at beginning of period	616,368	616,368
Add/(deduct): net gain/(loss) on revaluation	1,494	1,494
Carrying (fair) value at end of year	617,862	617,862

**4.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.**

**This year:**

**Analysis of investments**

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
617,862	-
617,862	-
	617,862

**Last year:**

**Analysis of investments**

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
616,368	-
616,368	-
	616,368

**Note 5                      Creditors and accruals****5.1 Analysis of creditors****Accruals and deferred income**

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
480	-	-	-
<b>Total</b>	<b>480</b>	<b>-</b>	<b>-</b>

**Note 6**      **Cash at bank and in hand**

Cash at bank and on hand  
Total

This year £	Last year £
201,330	74,883
201,330	74,883

**Note 7 Fair value of assets and liabilities**

**25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed), liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.**

**25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.**

**This year**

The charity is exposed to market risk on a large proportion of its assets as these are held in COIF Investment Accounts. The exposure to risk is due to the investments being held at market value and could be affected if the value drops. The charity manages those risks by investing the funds in reputable investments with a recognised company, CCLA, who spread the fund to manage the risk.

None of the change in fair value is attributable to credit risk.

**Last year**

The charity is exposed to market risk on a large proportion of its assets as these are held in COIF Investment Accounts. The exposure to risk is due to the investments being held at market value and could be affected if the value drops. The charity manages those risks by investing the funds in reputable investments with a recognised company, CCLA, who spread the fund to manage the risk.

None of the change in fair value is attributable to credit risk.

## Note 8

## Events after the end of the reporting period

	This year	Last year
<b>Please provide details of the nature of the event</b>	There are no significant events occurring after the reporting period which require disclosure.	There are no significant events occurring after the reporting period which require disclosure.
<b>Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made</b>	There are no significant events occurring after the reporting period which require disclosure.	There are no significant events occurring after the reporting period which require disclosure.

## Note 9 Charity funds

\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

## 9.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
COIF Charities Investment Fund - Income Units	UR	General funds held for the charity with no restrictions on use	375,178	-	-	-	3,724	378,902
COIF Charities Investment Fund - Accumulation Units	UR	General funds held for the charity with no restrictions on use	241,190	-	-	-	(5,218)	235,972
Barclays Account	UR	General funds held for the charity with no restrictions on use	74,883	272,549	(149,025)	-	-	198,407
Lloyds Account	UR	General funds held for the charity with no restrictions on use	-	2,915	-	-	-	2,915
Cash in hand	UR	General funds held for the charity with no restrictions on use	-	8	-	-	-	8
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			691,251	275,472	(149,025)	-	(1,494)	816,204



**Note 9** Charity funds (cont)**9.2 Details of material funds held and movements during the PREVIOUS reporting period**

\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
COIF Charities Investment Fund - Income Units	UR	General funds held for the charity with no restrictions on use	409,776	-	-	-	(34,598)	375,178
COIF Charities Investment Fund - Accumulation Units	UR	General funds held for the charity with no restrictions on use	256,069	-	-	-	(14,878)	241,191
Barclays Account	UR	General funds held for the charity with no restrictions on use	53,943	28,889	(7,949)	-	-	74,883
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
<b>Other funds</b>	<b>N/a</b>	<b>N/a</b>	-	-	-	-	-	-
<b>Total Funds</b>			<b>719,787</b>	<b>28,889</b>	<b>(7,949)</b>	<b>-</b>	<b>(49,476)</b>	<b>691,251</b>

**Note 10 Transactions with trustees and related parties****10.1 Trustee remuneration and benefits****This year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

**TRUE****Last year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

**TRUE****10.2 Transaction(s) with related parties****This year**

There have been no related party transactions in the reporting period (True or False)

**TRUE****Last year**

There have been no related party transactions in the reporting period (True or False)

**TRUE**