

# **Education for Democracy In South Africa (EDSA)**

Trustees Annual Return and Accounts  
For the financial year  
1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021

Registered Charity Number: 1003795

c/o Trustees, 14, Riverside Road, Oxford, OX2  
0HU

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Education for Democracy in South Africa (EDSA) –  
Trustees Report 2020/21

Trustees:

Ann Harries Brown (Chair)

Gary Lock (Treasurer)

Rosemary Ann Applegate

John Applegate

Ceri Thompson

Linda Richards

Judith Brown (Director)

Three Trustees shall form a quorum and shall be competent to exercise all or any of the powers and discretions vested in the Trustees.

The number of the Trustees shall not be less than three, there is no upper limit on numbers on the Trust deed.

EDSA has no paid staff; EDSA Director works in a voluntary capacity and is also a Trustee.

Principal Bank:

CAF Bank Limited,  
25 Kings Hill Avenue,  
West Malling,  
Kent ME19 4JQ

Independent Examiner:

Michael Watkinson MBE  
1 Cote House Farm Cottages,  
Cote,  
Oxon. OX18 2EQ

### **Constitution:**

Declaration of Trust dated 24<sup>th</sup> June 1991 as amended by supplemental deed 31<sup>st</sup> March 2006 as amended by supplemental deed 20<sup>th</sup> June 2008.

### **Summary of the purposes of the charity as set out in its governing document**

EDSA is a small charity which has been registered as a Charitable Trust and running since June 1991 (30 years). It was set up during the apartheid years for:

**“The advancement of education and relief of poverty of disadvantaged students (children and young people) in South Africa.”**

Trustees recognise that this is needed as much today as it was during apartheid and are supporting work in South Africa in a very small way to continue this work.

### **Summary of the main activities in relation to those purposes for the public benefit the activities, projects or services identified in the accounts**

**EDSA is a fundraising organisation** based in the UK working to provide support to impoverished children and young people in the Western Cape SA.

**Our main activity/aim is to raise and distribute funding to projects within the isolated rural township known as Smitsville, in the Overberg District of the Western Cape, which the Trustees agree as appropriate.**

EDSA has no paid staff nor premises and extremely small fundraising costs (less than 0.5% in 20-21). All funds raised by the trustees of EDSA are held in the Charity Aids Foundation Bank and are sent regularly to South Africa, gaining the best exchange rate possible.

### **EDSA's objectives are to:**

- support Net vir Pret a not for profit project based in Smitsville to deliver informal educational projects supporting the progression of children and young people.

(Public Benefit: to enthuse and encourage children and young people to have a better quality of life, raised self-esteem, more confidence and ability through their involvement in a wide range of creative activities outside of school, sharing of worries about children at risk and ability to support them leading to happier and better functioning families.)

- support children and young people living in poverty within isolated farmsteads

(P.B: opportunities to take part in new activities which challenge and break down isolation and raise ambition and ability.)

- fund direct work within the Smitsville township which will benefit those children and young people living in poverty.

(P.B: improved quality of life for individual children and young people and their families giving them a safer and better environment and the community a sense of cohesion and caring.)

- encourage the use of music and other creative arts and sports for after school and holiday projects in townships.

(P.B: improved mental and physical health, pride in delivery and self, pride in community participation)

- recognise the effect of foetal alcohol syndrome in the township and enhance the healthy lifestyles of these and other disadvantaged children and young people around such issues as domestic abuse, parenting, (un)employment, HIV/AIDS, drug and alcohol misuse and crime, as well as supporting their understanding of and access to good nutrition and housing.

P.B: public safety enhanced, better information and understanding of these issues, healthier participants able to make informed choices.

- encourage township children and young people to become more aware of and take some responsibility for their environment.

(P.B: an understanding of and involvement in local environmental issues by children and young people who can act as ambassadors within the community to teach and explain to elders.)

- encourage the sharing of good practice in Smitsville within other townships.

(P.B: allowing participants to feel proud of their work and their community and to learn to teach and respect others.)

**Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit**

Trustees have received guidance on the requirements by the Charity Commission on Public Benefit. The purpose of EDSA being involved in any work in South Africa is to relieve poverty amongst disadvantaged children and young people.

The Trustees have targeted their funding on one specific township known to several of them to ensure that the funds are well used and the work they fund is sustainable and is having the widest benefits to children and young people possible. There are huge community benefits which come from this. SA townships are inevitably disadvantaged, and most of the population are living in poverty. EDSA Trustees carry out research to consider the issues within the township and to observe the benefits to participants and other public on an annual basis.

Trustees are fully aware of the huge public benefit of the work they are funding with Smitsville township. The very fact that no young person had been to further or higher education before the involvement of Net vir Pret and there has been a steady number every year since they began to work in the township is a testament to one of the public benefits of the work we support. COVID has been a huge setback because of wide unemployment and therefore increased poverty but it has also shown the way NvP was quick to respond to the potential tragedy from lack of food and lack of knowledge about COVID. See some of the public benefit criteria under EDSA Aims.

**Main activities:**

History:

In 2006 Trustees were contacted and informed of the plight of the children and young people within an isolated rural township, known as Smitsville. After further information EDSA agreed to help facilitate, give training, and develop work there. Ann Harries Brown, Chair of EDSA Trustees, personally supported the work to constitute a children and young people project called **Net vir Pret** in the township, as a not for profit organisation with its own successful Management Board who employ all staff for this project.

**Since 2007 the Trustees have agreed to focus all funding raised within the UK on one rural township area in the isolated Overberg District of the Western Cape. Within the municipality of Swellendam this township is known as Smitsville.**

**Trustees have continued to fundraise for the development of this work as well as to look at the wider issues of poverty and educational needs within Smitsville and offer support to anything relevant as agreed by all trustees and which fits within the EDSA criteria.** By 2009 a small house was purchased and has since undergone huge renovation and extension to

become **the Centre for Children and Young People** within Smitsville. Much of the work was funded by EDSA who worked with the Net vir Pret Board to ensure that they had a great base to work from.

The Director of EDSA and at least 2 other trustees have been making self-funded annual visits to the township since 2008. This is to meet with everyone involved in any funded township work, including participants, staff of Net vir Pret and other key agencies so that work is monitored, evaluated with them and there is wide ranging discussion about current issues and future funding requirements.

In 2019-20 Three EDSA trustees made their annual self-funded monitoring visit to SA between January and March. Trustees visited all aspects of Net vir Pret and spoke to staff and participants as well as working alongside them if required or desired.

They evidenced work in progress within Net vir Pret, including exciting work with children aged 4-10years after school which teachers reported gave excellent additional skills to these children. Many of them had no toys at home, no access to crayons and paper or craft materials, and no positive educational stimulation.

The pottery club allowed children from 10-15yrs to learn to use clay and make beautiful artifacts to take home. The music group allowed children to work in small groups to try out the guitar playing and then to learn further if interested. A small jazz group had grown and drumming, and piano playing were being taught. Drama and theatre skills with puppetry are a strong feature and lead to the annual parade which has become a feature in the area.

Craftwork and printing are on offer to all age ranges and for children from the isolated areas who are collected in the NvP minivan. They have no experience in anything creative and for most of them this is such a joy.

Djembe drumming and riel dancing were a favourite of the children and again they have groups who take part in displays.

A group known as Project Hope are all school non-attenders, for different reasons. They rarely have any adult support and could be called street children. NvP tries to bridge the gap so that they could return to school although this is proving difficult for the schools to accept.

The work is so varied, and the staff are very attentive, and aware of the specific needs of children who are at risk. There is a voluntary sector social worker in the area, and they work closely with her. They ran a parenting course alongside her which was well attended and reached very impoverished young mothers.

Reports on the above and more were sent around to Trustees and all "friends of EDSA" recommending that the funding for NvP continued.

### **Summary of main achievements 2020-21 including funding allocations**

**EDSA was extraordinarily successful in raising funds in 2020-21 and were able to send the sum of £34000 to South Africa for use in Smitsville township. With the agreement of Trustees, two trustees also**

**spent a further £839 on children in need when visiting Smitsville. They claimed this back from EDSA UK with full invoices available. There was a total income into EDSA of £49121. EDSA had a carry forward amount of £16970 into 2021/22.**

**1. Net vir Pret (NvP) continued to receive ongoing funding throughout 2020/21. (£10000)**

Net vir Pret continues to make a huge difference to the lives of hundreds of children and youth who regularly participate. Its township based Centre offers a safe and secure space to those whose lives are often chaotic and who regularly witness issues of domestic violence and crime. These are often related to drugs misuse and alcohol abuse which are greatly enhanced by poverty and feelings of low self-worth. There are a significant number of children who attend NvP who have foetal alcohol syndrome.

The project employed a “chef” to support their feeding scheme which has been considerably enhanced during the COVID outbreak. NvP became the major provider of home made masks to every child and young person within the community as well as ongoing teaching about health and hygiene. The interns produced a play which they performed outside about all these issues. They also supported the development of food gardens (a new thing), initially dug by the Project Hope team, to help families to learn to grow and help themselves. This has been very successful. NvP provided hundreds of activity packs to children and young people in their homes when in lock down.

Staff and interns continued to work during lock down and embarked on training in journalism, Audio-visual recording training for staff resulting in 5 lockdown productions (on you tube).

Two furthered their Puppet making skills with Handspring Puppets of Cape Town eventually they worked with Project Hope young people to build a giant puppet to represent a tiny indigenous Chameleon under threat of extinction. Online presentations given by staff to other organisations interested in their work.

By June they were allowed to reopen the Centre and see youngsters again. They complied with all the safety protocols – deep cleaning, temperature checks, hand washing and social distancing, so numbers had to be reduced and a rota system developed.

The Eco Warriors resumed their activities by tackling the pollution which had gathered under the bridges by the Huis River. See them at work at this link - [https://drive.google.com/file/d/1VXyVon-mo70CgEkJ\\_dByClikYTpr0q8h/view?usp=drivesdk](https://drive.google.com/file/d/1VXyVon-mo70CgEkJ_dByClikYTpr0q8h/view?usp=drivesdk)



Youngsters visited the forgotten graves where their ancestors are buried in what later became the “white” cemetery under Apartheid. They were also treated to a presentation on traditional Khoi medicinal herbs by a knowledgeable community member.

Youngsters in the Bike Programme had 3 new bikes funded by EDSA. The Bike Programme is often the point of entry to the NvP Centre where youngsters later move on to participate in other activities. The Project Hope “street children” use the bikes regularly and can renovate all parts themselves.

The NvP annual show/parade has provided a focus each year for work across the spectrum of different programmes, sparking creativity on every side and staff and youngsters have developed skills in story-telling, script-writing, acting, dance, puppetry design, construction and manipulation, costume, mask and set design and construction and musical composition and performance. The December 2020 event happened as “Reboot Eden” celebrating 7 years of training support from Handspring Puppets by restoring and remaking many of the huge old puppets from previous events and filming the event for streaming. See: [Mnumzane - YouTube](#)

Net vir Pret has had a major role in enthusing and encouraging young people to go onto further or higher education. In the last 7 years they have supported 48 youngsters to progress to further studies 10 of whom were still studying in 2001-2.

2. EDSA Trustees also recognise the importance of the Net vir Pret Centre having as wide a base of major funding as possible including from within South Africa. **In 2020-21 EDSA supported NvP and Smitsville with an additional sum of £4491 for developing and implementing a fundraising strategy.** This led to funds from 9 different foundations, trusts and corporate bodies as well as numerous personal donations. Fundraising is an ongoing worry for any South African NPO as it is for any organisation in the UK supporting work overseas and SA is no longer considered to be in need.
3. During the pandemic a terrible occurrence happened when one of the NvP youngsters, Liezl B. aged 14 yrs. was brutally raped and murdered on waste ground near to the township. Her siblings were at risk and their home was in very bad shape. **EDSA Trustees agreed to fund a small wooden extension to give the children more space and some security at** an estimated cost of £1000.

This building was finished by the end of December 2020 **funded by EDSA at a cost of £1038** and the children of the family were able to have their

own bedrooms. The 2 younger siblings of Liezl continue to be on the EDSA at risk watch list but have been progressing well.

4. Many of the township houses are still nothing more than hovels and more and more families are now living in tin shacks and were classed as squatters. Many of the children from Net vir Pret are from the much poorer parts of the township and a large number are on the NvP at risk watch list and being carefully monitored by staff. **Information was given to EDSA Trustees about a house demolished by fire where all had been lost and an elderly foster mother and her grandson were homeless. Grandmother had often supported work within NvP by making traditional bread for distribution and all the children involved were part of the NvP after school clubs. The family had also been scammed of their savings towards the rebuild (verified by the bank and the Police).** The cost for rebuilding was estimated at £5500.

The rebuilding was carried out by a local workforce giving sorely needed jobs within the township. (Many jobs disappeared immediately the pandemic began, and unemployment is very high). **The final cost of the new building was £5432 which was funded by EDSA.** This has enabled another small family to live in basic but good conditions, including allowing grandmother to continue to foster and care for needy children: the building work provided an income for several township craftspeople in a time of great need. Young people from net vir Pret were able to help with labouring and begin to learn about basic building.

5. **Bursaries were given to the tune of £125 by EDSA** - this amount allowed an impoverished student with no family support, studying in Cape Town, to pay towards accommodation, food, and travel. He has been involved with Net vir Pret since aged 6 years and is now at a specialist drama college after his talent was spotted during the puppet and drama work at Net vir Pret.

Regular reports are received from bursary students and are shared with EDSA. There are currently 10 township young people in tertiary education.

6. **A loan of £500 was agreed** by Trustees to be made to a person known to them, as a small start-up grant for a new business. Repayment terms have been agreed and so far, £100 was repaid in 20-21 financial year.
7. Because of the extraordinary amount of fundraising achieved by EDSA in 2020-21 the sum of R402,435.99 (**approx. £20000**) has been carried forward towards the costs of a new vehicle for NvP and equipment for 3

new workshops for NvP as well as other possible projects which may arise, subject to Trustee agreement. This is deposited in a high interest account in ABSA Bank, Barrydale. Trustees were happy for this to happen as there is virtually no interest available on funds held within the UK.

## **Fundraising 2020-2021**

The pandemic hit as our Trustees were about to leave SA after their monitoring visit, they were lucky to get their flights out as the lockdown was quicker to reach South Africa than the UK.

EDSA had to put their regular fundraising on hold including garden parties, summer music gatherings, Christmas carols, gigs. However, the **“Friends of EDSA”** group has been built up over the last 6 years and became an important part of the fundraising strategy.

On her return the Director wrote to all “Friends of EDSA” *“I am inevitably worried about the impact of these strange times on Net vir Pret and the township and on the ability of EDSA to continue to fund raise. Much of our funding is still from events although we do have some amazing individual support and a few trusts also supporting the work in SA.*

*Thank you so much to those of you who are still able to give generously to EDSA..... I will carry on writing and sending out any updates.”*

She wrote several papers about the situation and the difficulties being faced by an already poverty stricken community through the pandemic.

**Several appeals were made to “Friends of EDSA”** by the Trustees for specific projects within Smitsville which were in dire need, not helped by the pandemic. Unemployment is always high, but it spiralled – no traditional work of picking, packing fruit and vegetables. No restaurants/café work, no gardening or housekeeping as the township people were not wanted inside houses in the nearby village. There was no system of furlough or paid benefits so no income going to many of the most impoverished households.

EDSA “Friends of” just rose to these challenges and funds began to increase in a way that has never happened before and is possibly a one off.

One donor gave an initial £2000 donation and after the appeals he sent a further £10000, as one off support. Several other previous donors raised the amount they normally sent. This was fantastic as EDSA was unable to receive any of the special funding to support Charities around at this difficult time because all our funding is specifically for work in South Africa. But, thanks to our “friends” rising

to the occasion by the end of the financial year we had sent £34000 to South Africa to be used by Net vir Pret and other township programmes and we still had a much larger carry forward amount than usual of £16970.

EDSA Trustees also want to particularly mention a father and daughter duo (Peter and Sophie aged 12 years) who did an amazing 26 mile sponsored walk during the pandemic raising over £1000. It proved that with the right timing and spirit then we can continue to fundraise.

A huge thanks must go to all the Friends of EDSA group. Some amazing funding came from longstanding as well as newer followers of our work within the Smitsville township. Thanks so much.

### **Trustees**

Several trustees are founder members of EDSA and every one of them has at some stage visited Smitsville and seen Net vir Pret at first hand, meeting with staff and participants. All are enthusiastic and committed to this work in South Africa, recognising the ongoing difficulties faced by ordinary people within townships, which remain fully segregated. It is still rare to see “white” visitors in the township and very few township people have migrated into the nearby village they originally came from. Costs are prohibitive to them.

### **Fundraising Policy**

**EDSA** has a Fundraising Strategy (currently 2021-2025) which includes its policy which is in line with that of the Fundraising Regulator. EDSA is not a member of that organisation as we do not wish to pay for services, we feel are not useful for our small charity. Our average annual income has been around £17000 for many years. EDSA never pays for fundraising to take place in the UK but has funded work in South Africa to encourage projects to be more sustainable from within that country.

There have been no complaints received by EDSA within the reporting period.

### **Reserves Policy**

EDSA has a reserves policy in place,

EDSA:

- Applies all funds raised towards vital township projects in South Africa, after retention of a very small amount needed for fundraising in the UK,
- Remits major grants to South Africa as soon as possible after the necessary funds are received, and
- Does not commit to make grants except out of money already received.

Accordingly, reserves are necessary only to ensure the smooth continuation of fundraising in the UK, and to retain a modest buffer for smaller grants that might be

made in the short term. Reserves are reviewed annually, in conjunction with forecast income and expenditure, and sufficient funds are retained in reserve to ensure that these costs may be met over the following three years.

Normally there would be very little kept in reserve however the extraordinary amount raised from “friends of EDSA” during the COVID situation in 2020-21 surprised Trustees. It was decided to keep in reserve sufficient funding as a buffer against potential poor fundraising in 2020-21. This will not be continued and a normal amount of no more than £1000 will be kept in reserve in 2021-22.

EDSA has policies in place to cover: Safeguarding vulnerable beneficiaries; Volunteer Management; Complaint’s handling and Risk Management. A copy is available from the Director, c/o Trustees as per front page.

# **Education for Democracy in South Africa (EDSA)**

## **Accounts**

**Year ended 30 April 2021**

## Education for Democracy in South Africa

### Income and Expenditure Account Year ended 30 April 2021

#### Income

<sup>1</sup> Donations	25435
<sup>2</sup> Grants and Trusts	14155
Just Giving	1305
Gift Aid	8211
Interest	15
Total Income 2020-21	49121
Brought forward	3038
<b>Total Unrestricted Income</b>	<b>52159</b>

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1 Donations over £1000

D. Lock

G.R. Browning

2 Grants and Trusts

Melissa Wide Hoare Trust

Brodie Trust

Bernard Trust

## Expenditure

<sup>3</sup> Fundraising Charges	216
<sup>4</sup> Charitable Disbursements SA	34000
<sup>5</sup> SA Direct Spend	839
Bank Charges	134
<b>Total Expenditure</b>	<b>35189</b>

## Education for Democracy in South Africa (EDSA SA account)

### Income and Expenditure Account

Year ended 30 April 2021

### Income (using 20R to £)

	£
From EDSA UK Mar 29, 2019/20,(as c/f)	5000 (do not appear in UK 20/21 accounts)
Donations received (ZW)	750
From EDSA UK 2020/21	34000
Interest	56
Part Refund small Business Loan	100
<b>Income 20/21</b>	<b>39906</b>
C/F from 2019/20	37
<b>Total Income</b>	<b>39943</b>

### Expenditure (agreed with EDSA Trustees) for work within Smitsville Township

Net vir Pret Project Grant	10000	See Pages 7/8 1.
Fundraising strategy implementation	3526	See Page 8 2.

<sup>3</sup> Just Giving fee

<sup>4</sup> See SA income and expenditure on page 14.

<sup>5</sup> Spend by JBrown & LRichards whilst visiting Smitsville, on items needed at the time. All agreed with Trustees and receipts provided. (Includes: Cooker; School Uniforms; Cycle Helmets; T shirts; food for children)

inc. travel		
Building Project 1	1038	See Pages 8/9 3.
Building Project 2	5432	See Page 9 4.
Bursary	125	See Page 9 5.
Small Business Loan	500	See Page 9 6.
Bank Charges SA	155	
<b>Total Expenditure</b>	<b>20776</b>	

**<sup>6</sup>Funds carried forward 1<sup>st</sup> April 2021      £20121      =      R402435  
reconciled with <sup>7</sup>ABSA Bank Statement.**

**Note the rand against the £ fluctuates throughout the year. An average of 20R : £ has been used and carry forward amount is therefore approximately £800 more than income minus expenditure in £s is showing.**

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6 Refer to page 9 7.  
7 ABSA Bank  
Barrydale Branch  
34 Van Riebeeck Road  
Barrydale 6750  
Overberg, Western Cape,  
South Africa



# **Education for Democracy in South Africa (EDSA)**

Accounts

Year ended 30 April 2021

To be read alongside the Statement of  
Financial Activities Report 01/04/20 –  
31/03/2021

## Education for Democracy in South Africa

### Income and Expenditure Account Year ended 30 April 2021

#### Income

<sup>1</sup> Donations	25435
<sup>2</sup> Grants and Trusts	14155
Just Giving	1305
Gift Aid	8211
Interest	15
Total Income 2020-21	49121
Brought forward	3038
<b>Total Unrestricted Income</b>	<b>52159</b>

#### Expenditure

<sup>3</sup> Fundraising Charges	216
<sup>4</sup> Charitable Disbursements SA	34000
<sup>5</sup> SA Direct Spend	839
Bank Charges	134
<b>Total Expenditure</b>	<b>35189</b>

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1 Donations over £1000

D. Lock

G.R. Browning

2 Grants and Trusts

Melissa Wide Hoare Trust

Brodie Trust

Bernard Trust

3 Just Giving fee

4 See SA income and expenditure on page 14.

5 Spend by JBrown & LRichards whilst visiting Smitsville, on items needed at the time. All agreed with Trustees and receipts provided. (Includes: Cooker; School Uniforms; Cycle Helmets; T shirts; food for children)

**Education for Democracy in South Africa (EDSA SA account)**  
**Income and Expenditure Account**

**Year ended 30 April 2021**

**Income (using 20R to £)**

	£
From EDSA UK Mar 29, 2019/20,(as c/f)	5000 (do not appear in UK 20/21 accounts)
Donations received (ZW)	750
From EDSA UK 2020/21	34000
Interest	56
Part Refund small Business Loan	100
<b>Income 20/21</b>	<b>39906</b>
C/F from 2019/20	37
<b>Total Income</b>	<b>39943</b>

**Expenditure (agreed with EDSA Trustees) for work within Smitsville Township**

Net vir Pret Project Grant	10000	See Pages 7/8 1.
Fundraising strategy implementation inc. travel	3526	See Page 8 2.
Building Project 1	1038	See Pages 8/9 3.
Building Project 2	5432	See Page 9 4.
Bursary	125	See Page 9 5.
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**reconciled with <sup>7</sup>ABSA Bank Statement.**

<sup>6</sup> Refer to page 9 7.

<sup>7</sup> ABSA Bank

**Note the rand against the £ fluctuates throughout the year. An average of 20R : £ has been used and carry forward amount is therefore approximately £800 more than income minus expenditure in £s is showing.**

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Barrydale Branch  
34 Van Riebeeck Road  
Barrydale 6750  
Overberg, Western Cape,  
South Africa

EDUCATION FOR DEMOCRACY IN SOUTH AFRICA		1003795		
Annual accounts for the period				
Period start date	04/01/2020	To	03/31/2021	

## Section A Statement of financial activities

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	34,951	-	-	34,951	10,996
Charitable activities	S02	14,155	-	-	14,155	4,025
Other trading activities	S03		-	-	-	-
Investments	S04		-	-	-	-
Separate material item of income	S05		-	-	-	-
Other	S06	15	-	-	15	4
<b>Total</b>	S07	49,121	-	-	49,121	15,025
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	216	-	-	216	216
Charitable activities	S09	34,839	-	-	34,839	14,446
Separate material item of expense	S10		-	-	-	-
Other	S11	134	-	-	134	120
<b>Total</b>	S12	35,189	-	-	35,189	14,782
<b>Net income/(expenditure) before investment gains/(losses)</b>	S13	13,932	-	-	13,932	243
Net gains/(losses) on investments	S14	-	-	-	-	-
<b>Net income/(expenditure)</b>	S15	13,932	-	-	13,932	243
<b>Extraordinary items</b>	S16	-	-	-	-	-
<b>Transfers between funds</b>	S17	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
<b>Net movement in funds</b>	S20	13,932	-	-	13,932	243
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	3,038	-	-	3,038	2,795
<b>Total funds carried forward</b>	S22	16,970	-	-	16,970	3,038

## Section B

## Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds
			£	£	£
			F01	F02	F03
<b>Fixed assets</b>					
Intangible assets	(Note 15)	B01	-	-	-
Tangible assets	(Note 14)	B02	-	-	-
Heritage assets	(Note 16)	B03	-	-	-
Investments	(Note 17)	B04	-	-	-
<b>Total fixed assets</b>		B05	-	-	-
<b>Current assets</b>					
Stocks	(Note 18)	B06	-	-	-
Debtors	(Note 19)	B07	-	-	-
Investments	(Note 17.4)	B08	-	-	-
Cash at bank and in hand	(Note 24)	B09	16,970	-	-
<b>Total current assets</b>		B10	16,970	-	-
<b>Creditors: amounts falling due within one year</b>					
	(Note 20)	B11	-	-	-
<b>Net current assets/(liabilities)</b>		B12	16,970	-	-
<b>Total assets less current liabilities</b>		B13	16,970	-	-
<b>Creditors: amounts falling due after one year</b>					
	(Note 20)	B14	-	-	-
<b>Provisions for liabilities</b>		B15	-	-	-
<b>Total net assets or liabilities</b>		B16	16,970	-	-
<b>Funds of the Charity</b>					
Endowment funds	(Note 27)	B17	-		
Restricted income funds	(Note 27)	B18		-	
Unrestricted funds		B19	16,970		-
Revaluation reserve		B20			
<b>Total funds</b>		B21	16,970	-	-

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

Signature	Print Name
JABrown	Judith An
GRLock	Gary Rok



Total this year £ F04	Total last year £ F05
-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
16,970	3,038
16,970	3,038

-	-
---	---

16,970	3,038
--------	-------

16,970	3,038
--------	-------

-	-
-	-

16,970	3,038
--------	-------

-	-
-	-
16,970	3,038
-	-
16,970	3,038

Name	Date of approval dd/mm/yyyy
in Brown	12/22/2020
bert Lock	12/22/2020

**Section C** **Notes to the accounts**

**Note 1 Basis of preparation**

**This section should be completed by all charities.**

**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.\*

X

\* -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;

n/a

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

n/a

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.

n/a

**1.3 Change of accounting policy**

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

Yes\*

☒

No\*

☐

\* -Tick as appropriate

**Please disclose:**

<b>(i) the nature of the change in accounting policy;</b>	
<b>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</b>	
<b>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</b>	

**1.4 Changes to accounting estimates**

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes\*

☒

No\*

☐

\* -Tick as appropriate

**Please disclose:**

<b>(i) the nature of any changes;</b>	
<b>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</b>	
<b>(iii) where practicable, the effect of the change in one or more future periods.</b>	

**1.5 Material prior year errors**

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

Yes\*

☐

No\*

☒

\* -Tick as appropriate

**Please disclose:**

<b>(i) the nature of the prior period error;</b>	
<b>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</b>	
<b>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</b>	



## Section C

### Note 2

### Accounting policies

Please complete this note when first reporting under FRS2102. presented, if all are applicable.

## 2.1 RECONCILIATION WITH PREVIOUS GI PRACTICE

Please provide a description of the nature of each change in accounting policy

--

### Reconciliation of funds per previous GAAP to funds dete

	Start of period	End of period
	£	£
Fund balances as previously stated		
Adjustments:		

Fund balance as restated

--

### Reconciliation of net income/(net expenditure) per previ 102

	End of period
	£
Net income/(expenditure) as previously stated	
Adjustments:	

Previous period net income/(expenditure) as restated

--

## Notes to the accounts

Section 35 of FRS102, requires 3 reconciliations to be

### GENERALLY ACCEPTED ACCOUNTING

--

*rmixed under FRS 102*

*ious GAAP to net income/(net expenditure) under FRS*

## Note 2

## Accounting policies

## 2.2 INCOME

*This standard list of accounting policies has been applied but if a different or additional policy has been adopted then this is*

<b>Recognition of income</b>	<p>These are included in the Statement of Financial Activities</p> <ul style="list-style-type: none"> <li>• the charity becomes entitled to the income</li> <li>• it is more likely than not that the charity will receive the income</li> <li>• the monetary value can be measured reliably</li> </ul>
<b>Offsetting</b>	<p>There has been no offsetting of income and expenditure as permitted by the FRS 102 SOI</p>
<b>Grants and donations</b>	<p>Grants and donations are only included if the following criteria are met (5.10 to 5.12)</p>
<b>Legacies</b>	<p>In the case of performance related legacies, income is only included if the charity has provided the service or activity to which the legacy only occurs when the performance condition is met.</p> <p>Legacies are included in the Statement of Financial Activities if the charity has received the grant of probate, the executor has accepted the legacy, the estate and any conditions attached to the legacy have been met, and the charity has received the legacy.</p>
<b>Government grants</b>	<p>The charity has received government grants</p>
<b>Tax reclaims on donations and gifts</b>	<p>Gift Aid receivable is included in the Statement of Financial Activities. Any Gift Aid amount recovered is included in the Statement of Financial Activities as an addition to the income. The terms of the appeal have specified that the charity is entitled to the Gift Aid.</p>
<b>Contractual income and performance related grants</b>	<p>This is only included in the Statement of Financial Activities if the charity has provided the service or met the performance condition.</p>
<b>Donated goods</b>	<p>Donated goods are measured at fair value (cost less exchanged) unless impracticable.</p> <p>The cost of any stock of goods donated for resale is the fair value of those gifts at receipt. In the reporting period, the cost of goods donated for resale is included as an expense at the carrying amount.</p> <p>Donated goods for resale are included in the Statement of Financial Activities as 'expected proceeds from sale of goods donated for resale from other trading activities' in the Statement of Financial Activities. On its sale the value of the goods donated for resale is included in the Statement of Financial Activities and the proceeds from the sale are included in the Statement of Financial Activities.</p> <p>Goods donated for on-going use are included in the Statement of Financial Activities as 'goods donated for on-going use' and included in the SoFA as irredeemable.</p>

	Gifts in kind for use by the charity when receivable.
<b>Donated services and facilities</b>	Donated services and facilities the gift to the charity provide.  Donated services and facilities with an equivalent amount recorded in the SOFA.
<b>Support costs</b>	The charity has incurred expenses.
<b>Volunteer help</b>	The value of any voluntary help in the trustees' annual report.
<b>Income from interest, royalties and dividends</b>	This is included in the accounts and can be measured reliably.
<b>Income from membership subscriptions</b>	Membership subscriptions received and Legacies.  Membership subscriptions where benefits are recognised as income from charitable activities.
<b>Settlement of insurance claims</b>	Insurance claims are only included if the criteria are met (5.10 to 5.12 in the SoFA).
<b>Investment gains and losses</b>	This includes any realised or unrealised gain or loss resulting from the year.

## 2.3 EXPENDITURE AND LIABILITIES

<b>Liability recognition</b>	Liabilities are recognised where there is a constructive obligation and the obligation can be measured reliably.
<b>Governance and support costs</b>	Support costs have been allocated to governance. Governance costs comprise a proportion of the total support costs, including compliance with regulation and other costs.  Support costs include central services and are allocated on a basis consistent with the SOFA, such as by floor areas, or per capita, etc.
<b>Grants with performance conditions</b>	Where the charity gives a grant on the basis of a service or output to be provided by the recipient of the grant has provided.
<b>Grants payable without performance conditions</b>	Where there are no conditions attached to the grant, the charity should realistically avoid the commitment being recognised.
<b>Redundancy cost</b>	The charity made no redundancy payments.

<b>Deferred income</b>	No material item of deferred income
<b>Creditors</b>	The charity has creditors which include discounts
<b>Provisions for liabilities</b>	A liability is measured on recognition and is measured at the best estimate at the reporting date
<b>Basic financial instruments</b>	The charity accounts for basic financial instruments in accordance with paragraph 11.7 FRS102 SORP and paragraph 11.19, FRS102 SORP.
<b>2.4 ASSETS</b>	
<b>Tangible fixed assets for use by charity</b>	These are capitalised if they are expected to be used for more than one year.  They are valued at cost.  The depreciation rates and methods used as disclosed in the financial statements
<b>Intangible fixed assets</b>	The charity has intangible fixed assets which do not have physical substance but are identifiable and have legal rights. The amortisation period is determined by the expected period of benefit.  They are valued at cost.
<b>Heritage assets</b>	The charity has heritage assets which are of scientific, technological, geological or historical interest and are maintained principally for the benefit of the community.  They are valued at cost.
<b>Investments</b>	Fixed asset investments in quoted securities are valued at initially at cost and then at fair value at the end of the period. The same treatment is applied to investments measured reliably in which cash flows are variable.  Investments held for resale or which have a maturity date of less than 1 year are measured at fair value.
<b>Stocks and work in progress</b>	Stocks held for sale as part of the charity's activities are measured at their realisable value.  Goods or services provided as part of the charity's activities are measured at their fair value.  Work in progress is valued at the cost of materials and labour.
<b>Debtors</b>	Debtors (including trade debtors) are measured at the settlement amount after any discounts. They are measured at the cash value.
<b>Current assets</b>	The charity has cash and investments and investments with a maturity date of less than 1 year.

**Current asset  
investments**

equivalents with a maturity of  
equivalents with a maturity of  
to meet short term cash com

They are valued at fair value

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM  
THOSE ABOVE**

by the charity except for those ticked "No" or "N/a". Where a detailed in the box below.

Statement of Financial Activities (SoFA) when:

entitled to the resources;

that the trustees will receive the resources; and  
be measured with sufficient reliability.

Yes	No	N/a

of assets and liabilities, or income and expenses, unless required or  
FRP or FRS 102.

Yes	No	N/a
		✓

included in the SoFA when the general income recognition  
FRS102 SORP).

Yes	No	N/a
✓		

related grants, income must only be recognised to the extent  
the specified goods or services as entitlement to the grant  
and related conditions are met (5.16 FRS 102 SORP).

Yes	No	N/a
✓	✓	✓

SoFA when receipt is probable, that is, when there has been  
trustees have established that there are sufficient assets in the  
related to the legacy are either within the control of the

Yes	No	N/a
		✓

Government grants in the reporting period

Yes	No	N/a
		✓

included in income when there is a valid declaration from the donor.  
related to a donation is considered to be part of that gift and is  
the same fund as the initial donation unless the donor or the  
specified otherwise.

Yes	No	N/a
✓		

SoFA once the charity has provided the related goods or  
and related conditions.

Yes	No	N/a
		✓

at fair value (the amount for which the asset could be  
sold to do so).

Yes	No	N/a
		✓

stocks donated for distribution to beneficiaries is deemed to be  
at the time of their receipt and they are recognised on  
the day in which the stocks are distributed, they are recognised  
at the amount of the stocks at distribution.

Yes	No	N/a
		✓

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

Yes	No	N/a
		✓

use by the charity are recognised as tangible fixed assets  
incoming resources when receivable.

Yes	No	N/a
		✓

arity are included in the SoFA as income from donations

Yes	No	N/a
		✓

s are included in the SOFA when received at the value of  
d the value of the gift can be measured reliably.

Yes	No	N/a
		✓

s that are consumed immediately are recognised as income  
cognised as an expense under the appropriate heading in

Yes	No	N/a
		✓

nditure on support costs.

Yes	No	N/a
	✓	

elp received is not included in the accounts but is described  
.

Yes	No	N/a
✓		

ts when receipt is probable and the amount receivable can

Yes	No	N/a
		✓

ceived in the nature of a gift are recognised in Donations

Yes	No	N/a
		✓

ich gives a member the right to buy services or other  
ome earned from the provision of goods and services as  
ties.

Yes	No	N/a
		✓

uded in the SoFA when the general income recognition  
FRS102 SORP) and are included as an item of other income

Yes	No	N/a
		✓

unrealised gains or losses on the sale of investments and  
n revaluing investments to market value at the end of the

Yes	No	N/a
		✓

re it is more likely than not that there is a legal or  
itting the charity to pay out resources and the amount of  
ed with reasonable certainty.

Yes	No	N/a
		✓

cated between governance costs and other support.  
ll costs involving public accountability of the charity and its  
nd good practice.

Yes	No	N/a
		✓

functions and have been allocated to activity cost  
ent with the use of resources, eg allocating property costs  
staff costs by the time spent and other costs by their usage.

Yes	No	N/a
		✓

nt with conditions for its payment being a specific level of  
ed, such grants are only recognised in the SoFA once the  
vided the specified service or output.

Yes	No	N/a
		✓

s attaching to the grant that enables the donor charity to  
ment, a liability for the full funding obligation must be

Yes	No	N/a
		✓

ncy payments during the reporting period.

Yes	No	N/a
		✓



income has been included in the accounts.

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

which are measured at settlement amounts less any trade

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

on recognition at its historical cost and then subsequently  
the amount required to settle the obligation at the

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

of financial instruments on initial recognition as per  
1. Subsequent measurement is as per paragraphs 11.17 to

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

can be used for more than one year, and cost at least

☐

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

methods used are disclosed in note 9.2.

and assets, that is, non-monetary assets that do not have  
identifiable and are controlled by the charity through custody  
of rates and methods used are disclosed in note 9.5

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"/>

assets, that is, non-monetary assets with historic, artistic,  
physical or environmental qualities that are held and  
for their contribution to knowledge and culture. The depreciation  
is disclosed in note 9.6.1.4.

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"/>

quoted shares, traded bonds and similar investments are  
measured subsequently at fair value (their market value) at the year  
end applied to unlisted investments unless fair value cannot be  
determined it is measured at cost less impairment.

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

or pending their sale and cash and cash equivalents with a  
year are treated as current asset investments

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

of non-charitable trade are measured at the lower or cost or net

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

as part of a charitable activity are measured at net realisable value  
if provided by items of stock.

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

cost less any foreseeable loss that is likely to occur on the contract.

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

debtors and loans receivable) are measured on initial recognition at  
trade discounts or amount advanced by the charity. Subsequently,  
if cash or other consideration expected to be received.

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

assets which it holds for resale or pending their sale and cash and cash  
equivalents less than one year. These include cash on deposit and cash

Yes	No	N/a
-----	----	-----

		✓
--	--	---

except where they qualify as basic financial instruments.

Yes	No	N/a
		✓

--

## Note 3

## Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds
	<b>Analysis</b>			
<b>Donations and legacies:</b>	Donations and gifts	26,740	-	-
	Gift Aid	8,211	-	-
	Legacies	-	-	-
	General grants provided by government/other charities	14,155	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-
	Donated goods, facilities and services	-	-	-
	Other	-	-	-
	<b>Total</b>	49,106	-	-
<b>Charitable activities:</b>			-	-
			-	-
			-	-
	Other		-	-
	<b>Total</b>		-	-
<b>Other trading activities:</b>		-	-	-
		-	-	-
		-	-	-
	Other	-	-	-
	<b>Total</b>	-	-	-
<b>Income from investments:</b>	Interest income	15	-	-
	Dividend income	-	-	-
	Rental and leasing income	-	-	-
	Other	-	-	-
	<b>Total</b>	15	-	-
<b>Separate material item of income:</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total</b>	-	-	-
<b>Other:</b>	Conversion of endowment funds into income	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-
	Gain on disposal of a programme related investment	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-
	Other	-	-	-
	<b>Total</b>	-	-	-
<b>TOTAL INCOME</b>		49,121	-	-

Other information:

**All income in the prior year was unrestricted except for:  
(please provide description and amounts)**

--

**Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.**

--

**Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.**

--

**Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)**

--

(cont)

Total funds £	Prior year £
26,740	
8,211	-
-	-
14,155	
-	
-	-
49,106	-

-	-
-	-
-	
-	-

-	-
-	-
-	-
-	-
-	-

15	-
-	-
-	-
-	-
15	-

-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-
-	-

49,121	-
--------	---


Note 4

Analysis of receipts of government grants

	Description
Government grant 1	
Government grant 2	
Government grant 3	
Other	

	Description
Government grant 1	
Government grant 2	
Government grant 3	
Other	

	This year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>	

	This year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>	

**(cont)**

**This year  
£**

	-
	-
	-
	-
<b>Total</b>	-

**Last year  
£**

	-
	-
	-
	-
<b>Total</b>	-

**Last year**

--

**Last year**

--



## Note 5

## Donated goods, facilities and services

Seconded staff  
Use of property  
Other

**This year**

**Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.**

**Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.**

**Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.**

**(cont)**

**This year  
£**

**Last year  
£**

-	-
-	-
-	-
-	-

**Last year**

--

--

--

**Section C****Notes to the accounts****Note 6****Analysis of expenditure****This year**

<b>Analysis</b>	<b>Unrestricted funds</b>	<b>Restricted income funds</b>	<b>Endowment funds</b>	<b>Total funds £</b>
<b>Expenditure on raising funds:</b>				
Incurring seeking donations	216	-	-	216
Incurring seeking legacies	-	-	-	-
Incurring seeking grants	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-
Staging fundraising events	-	-	-	-
Fundraising agents	-	-	-	-
Operating charity shops	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-
Database development costs	-	-	-	-
Other trading activities	-	-	-	-
Investment management costs:	-	-	-	-
Portfolio management costs	-	-	-	-
Cost of obtaining investment advice	-	-	-	-
Investment administration costs	-	-	-	-
Intellectual property licencing costs	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-
	-	-	-	-
<b>Total expenditure on raising funds</b>	<b>216</b>	<b>-</b>	<b>-</b>	<b>216</b>

**Expenditure on charitable activities:**

<b>Charitable Activities</b>	<b>34,839</b>	<b>-</b>	<b>-</b>	<b>34,839</b>
	-	-	-	-
	-	-	-	-
	-	-	-	-

<b>Total expenditure on charitable activities</b>	34,839	-	-	34,839
---	--------	---	---	--------

#### Separate material item of expense

	-	-	-	-
Bank Charges	134	-	-	134
	-	-	-	-
<b>Total</b>	134	-	-	134

#### Other

	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total other expenditure</b>	-	-	-	-
<b>TOTAL EXPENDITURE</b>	35,189	-	-	35,189

#### Other information:

#### Analysis of expenditure on charitable activities

Activity or programme	This year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year
	£	£	£	£
Disbursement to projects in Smitsville Towns	-	34,000	-	34,000
Agreed items of reclaimed expenditure	-	839	-	839
Other	-	-	-	-
<b>Total</b>	-	34,839	-	34,839

**(cont)**

**Last year**

<b>Unrestricted funds</b>	<b>Restricted income funds</b>	<b>Endowment funds</b>	<b>Total funds £</b>
216	-	-	216
-	-	-	-
			-
			-
			-
			-
			-
			-
			-
-	-	-	-
-	-	-	-
-	-	-	-
			-
			-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
216	-	-	216

14,446	-	-	14,446
-	-	-	-
-	-	-	-
-	-	-	-

14,446	-	-	14,446
--------	---	---	--------

-	-	-	-
120	-	-	120
-	-	-	-
120	-	-	120

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
14,782	-	-	14,782

Last year			
Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
£	£	£	£
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

**Section C****Notes to the accounts****Note 7                      Extraordinary items**

*Please explain the nature of each extraordinary item occurring in the period*

	Description
Extraordinary item 1	
Extraordinary item 2	
Extraordinary item 3	
Extraordinary item 4	
Total extrordinary items	

(

.

This year £	Last year £
-	-
-	-
-	-
-	-
-	-
-	-



<b>Section C</b>	<b>Notes to the accounts</b>
------------------	------------------------------

**Note 8 Funds received as agent**

**8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.**

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Total</b>		-	-	-	-	-	-

**8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.**

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
<b>Total</b>		-

**Section C****Notes to the accounts****Note 9 Support Costs**

*Please complete this note if the charity has analysed its expenses using activity categories and has support costs.*

**This year**

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3
	£	£	£	£
Governance	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Other	-	-	-	-
<b>Total</b>	-	-	-	-

**Last year**

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3
	£	£	£	£
Governance	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Other	-	-	-	-
<b>Total</b>	-	-	-	-

*Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.*



Grand total	Basis of allocation
£	(Describe method)
-	
-	
-	
-	
-	
-	

Grand total	Basis of allocation
£	(Describe method)
-	
-	
-	
-	
-	
-	

--

**Section C****Notes to the accounts****Note 10** **Details of certain items of expenditure****10.1 Fees for examination of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).*

**Independent examiner's fees**

**Assurance services other than audit or independent examination**

**Tax advisory fees**

**Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner**



<b>This year £</b>	<b>Last year £</b>
-	-
-	-
-	-
-	-

**Section C****Notes to the accounts****Note 11****Paid employees**

*Please complete this note if the charity has any employees.*

**11.1 Staff Costs**

	<b>This year £</b>
Salaries and wages	-
Social security costs	-
Pension costs (defined contribution scheme)	
Other employee benefits	-
<b>Total staff costs</b>	-

**This year:**

**Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party**

--

**Last year:**

**Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party**

--

***Please give details of the number of employees whose total employee benefits (excluding pension costs) fell within each band of £10,000 from £60,000 upwards. If there are transactions, please enter 'true' in the box provided.***

**No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000**

--

<b>Band</b>	<b>Number of This year</b>
£60,000 to £69,999	-
£70,000 to £79,999	-
£80,000 to £89,999	-
£90,000 to £99,999	-
£100,000 to £109,999	-

**Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.**

<b>This year £</b>
-

**11.2 Average head count in the year****The parts of the charity in which the employees work**

	<b>This year Number</b>
<b>Fundraising</b>	-
<b>Charitable Activities</b>	-
<b>Governance</b>	-
<b>Other</b>	-
<b>Total</b>	-

**11.3 Ex-gratia payments to employees and others (excluding trustees)*****Please complete if an ex-gratia payment is made.*****Please explain the nature of the payment**

<b>This year</b>	
<b>Last year</b>	

**Please state the legal authority or reason for making the payment**

<b>This year</b>	
<b>Last year</b>	

**Please state the amount of the payment (or value of any waiver of a right to an asset)**

<b>This year £</b>
-

#### 11.4 Redundancy payments

*Please complete if any redundancy or termination payment is made in the period.*

**Total amount of payment**

<b>This year</b>
<b>£</b>
-

**The nature of the payment (cash, asset etc.)**

--

**The extent of redundancy funding at the balance sheet date**

<b>This year</b>
<b>£</b>
-

**Please state the accounting policy for any redundancy or termination payments**

--



**(cont)**

Last year £
-
-
-
-
-

--

--

*cluding employer  
no such*

--

employees
Last year
-
-
-
-
-
-

Last year £
-

Last year Number
-
-
-
-
-



Last year £
-

Last year
£ -

--

Last year
£ -

--

<b>Section C</b>	<b>Notes to the accounts</b>
------------------	------------------------------

**Note 12**                                      **Defined contribution pension scheme or defined benefit scheme as a defined contribution scheme.**

**12.1**    *Please complete this note if a defined contribution pension scheme is operated.*

	<b>This year</b>
	<b>£</b>
<b>Amount of contributions recognised in the SOFA as an expense</b>	-

**Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.**

**12.2**    *Please complete this section where the charity participates in a defined benefit pension scheme to ascertain its share of the underlying assets and liabilities.*

**Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.**

**Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different**

**12.3**    *Please complete this section where the charity participates in a multi-employer defined contribution plan that is accounted for as a defined contribution plan.*

**Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details**

**Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details**

--

**(cont)**

**eme accounted for**

Last year
£
-

--

***ision plan but is unable***


***ined benefit pension***

--



**Note 13 Grantmaking**

**Please complete this note if the charity made any grants or donations which i the charitable activities undertaken.**

**This year:****13.1 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals
Activity or project 1	-	-
Activity or project 2	-	-
Activity or project 3	-	-
Activity or project 4	-	-
<b>Total</b>	-	-

**Please enter "Nil" if the charity does not identify and/or allocate support costs**

**13.2 Grants made to institutions**

**My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.**

Names of institution	Purpose

**Total grants to institutions in reporting period**



***Other unanalysed grants***

***TOTAL GRANTS PAID***

**Last year:****13.3 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals
Activity or project 1	-	-
Activity or project 2	-	-
Activity or project 3	-	-
Activity or project 4	-	-
<b>Total</b>	-	-

***Please enter "Nil" if the charity does not identify and/or allocate support costs***

**13.4 Grants made to institutions**

***My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.***

Names of institution	Purpose

***Total grants to institutions in reporting period***

***Other unanalysed grants***

**TOTAL GRANTS PAID**

**(cont)**

*in aggregate form a material part of*

<b>Support costs</b>	<b>Total</b>
<b>£</b>	<b>£</b>
-	-
-	-
-	-
-	-
-	-

**ts.**

<b>Yes</b>	<b><i>Please provide details of charity's URL.</i></b>
<b>No</b>	<b><i>Provide details below</i></b>

<b>se</b>	<b>Total amount of grants paid £</b>
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

	-
	-



**Section C****Notes to the accounts****Note 14****Tangible fixed assets**

*Please complete this note if the charity has any tangible fixed assets*

**14.1 Cost or valuation**

	<b>Freehold land &amp; buildings</b>	<b>Other land &amp; buildings</b>
	<b>£</b>	<b>£</b>
At the beginning of the year	-	-
Additions	-	-
Revaluations	-	-
Disposals	-	-
Transfers *	-	-
At end of the year	-	-

**14.2 Depreciation and impairments**

<b>**Basis</b>	SL or RB (Straight Line or Reducing Balance)	SL or RB
<b>** Rate</b>		

At beginning of the year	-	-
Disposals	-	-
Depreciation	-	-
Impairment	-	-
Transfers*	-	-
At end of the year	-	-

**14.3 Net book value**

Net book value at the beginning of the year	-	-
Net book value at the end of the year	-	-

#### 14.4 Impairment

***This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.***

***Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.***

#### 14.5 Revaluation

***If an accounting policy of revaluation is adopted, please provide:***

***the effective date of the revaluation***

***the name of independent valuer, if applicable***

***the methods applied and significant assumptions***

***the carrying amount that would have been recognised had the assets been carried under the cost model.***

#### 14.6 Other disclosures

***(i) Please state the amount of borrowing costs, if any, capitalised in the cons tangible fixed assets and the capitalisation rate used.***

***(ii) Please provide the amount of contractual commitments for the acquisitio fixed assets.***

***(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.***

***\* The "transfers" row is for movements between fixed asset categories.***

***\*\* Please indicate the method of depreciation by deleting the method not applicable (SL indicate the rate of depreciation: for straight line, what is the anticipated life of the asse percentage annual deduction.***

**(cont)**

<b>Plant, machinery and motor vehicles</b>	<b>Fixtures, fittings and equipment</b>	<b>Total</b>
<b>£</b>	<b>£</b>	<b>£</b>
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

SL or RB	SL or RB	SL or RB

-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

-	-	-
-	-	-



--

--

This year	Last year
-	-

	This year	Last year
	£	£
<b>truction of</b>	-	-
<b>n of tangible</b>	-	-

... = straight line; RB = reducing balance). Also please  
 ... (in years); for reducing balance, what is the

## Section C Notes to the accounts

### Note 15 Intangible assets

*Please complete this note if the charity has any intangible assets*

#### 15.1 Cost or valuation

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

#### 15.2 Amortisation and impairments

<b>**Basis</b>	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
<b>** Rate</b>					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

#### 15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

#### 15.4 Accounting policy

*Please disclose the accounting policy for intangible fixed assets including:*

*Reasons for choosing amortisation rates*

*Policies for the recognition of any capital development*


## 15.5 Impairment

**This year:**

***Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.***

**Last year:**

***Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.***

## 15.6 Revaluation

***If an accounting policy of revaluation is adopted, please provide:***

***the effective date of the revaluation***

***the name of independent valuer, if applicable***

***the methods applied***

***the carrying amount that would have been recognised had the assets been carried under the cost model.***

<b>This year</b>	<b>Last year</b>

## 15.7 Other disclosures

***(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.***

***(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.***

***(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.***

***(iv) State the amount of research and development expenditure recognised as expenditure in the year.***

***(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.***

***(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.***


\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

**Note 16**                      **Heritage assets*****Please complete this note if the charity has heritage assets*****16.1 General disclosures for all charities holding heritage assets****(i) Explain the nature and scale of heritage assets held.****(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.**

This year

**16.2 Cost or valuation**

At beginning of the year

Additions

Disposals

Revaluations

Transfers \*

At end of the year

Heritage asset 1	Heritage asset 2	Heritage asset 3
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

**16.3 Depreciation and impairments****\*\*Basis****\*\* Rate**


At beginning of the year

Disposals

Depreciation

Impairment

Transfers\*

At end of year

-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

#### 16.4 Net book value

Net book value at the beginning of the year

Net book value at the end of the year

-	-	-
-	-	-

## 16.5 Impairment

### This year

*Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

--

### Last year

*Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

--

## 16.6 Revaluation

*If an accounting policy of revaluation is adopted, please provide:*

*the effective date of the revaluation*

*the name of independent valuer, if applicable*

*qualifications of independent valuer*

*the methods applied and significant assumptions*

*any significant limitations on the valuation*

This

## 16.7 Analysis of heritage assets by class or group distinguishing those at cost

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

## 16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

This year
-----------

**(i) Explain the reason why heritage assets have not been recognised on the balance sheet.**

**(ii) Describe the significance and nature of heritage assets.**

**(iii) Disclose information that is helpful in assessing the value of heritage assets.**

**(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.**


## 16.9 Five year summary of heritage assets transactions

	2015	2014	2013
	£	£	£
<b>Purchases</b>			
Group A	-	-	-
Group B	-	-	-
Group C	-		
Other	-		
<b>Donations</b>			
Group A	-	-	-
Group B	-	-	-
Group C	-	-	-
Other	-	-	-
<b>Total additions</b>	-	-	-
<b>Charge for impairment</b>			
Group A	-	-	-
Group B	-	-	-
Group C	-	-	-
Other	-	-	-
<b>Total charge for impairment</b>	-	-	-
<b>Disposals</b>			
Group A - carrying amount	-	-	-
Group B - carrying amount	-	-	-
Group C	-	-	-
Other	-	-	-
<b>Total disposals</b>	-	-	-



**(cont)**

Last year

Heritage asset 4 £	Total £
-	-
-	-
-	-
-	-
-	-
-	-

		Straight Line ("SL") or Reducing Balance ("RB")

-	-
-	-
-	-
-	-
-	-
-	-

-	-
-	-

--

--

year	Last year

and those at valuation

At valuation Group A	At cost Group B	Total
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

e sheet)

Last year
-----------




**Note 17 Investment assets**

*Please complete this note if the charity has any investment assets.*

**17.1 Fixed assets investments (please provide for each class of investment)**

	Cash & cash equivalents	Listed investments	Investment properties
Carrying (fair) value at beginning of period	-	-	-
<b>Add:</b> additions to investments during period*	-	-	-
<b>Less:</b> disposals at carrying value	-	-	-
<b>Less: impairments</b>	-	-	-
<b>Add: Reversal of impairments</b>	-	-	-
<b>Add/(deduct):</b> transfer in/(out) in the period	-	-	-
<b>Add/(deduct):</b> net gain/(loss) on revaluation	-	-	-
Carrying (fair) value at end of year	-	-	-

**\*Please specify additions resulting from acquisitions through business combinations, if any.**

--

***Please note that Fair Value in this context is the amount for which an asset could be sold between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value should be based on the London Stock Exchange Daily Official List or equivalent. For other assets, it is the trustees' or valuers' best estimate of fair value.***

**17.2 Please provide a breakdown of investments shown above agreeing the total value, differentiating between those held at fair value and those held at cost**

**This year:  
Analysis of investments**

**Cash or cash equivalents**

**Listed investments**

**Investment properties**

<b>Fair value at year end</b>
<b>£</b>

<b>Social investments</b>	
<b>Other investments</b>	
<b>Total</b>	
<b>Grand total (Fair value at year end+Cost less impairment)</b>	

**Last year:**

<b>Analysis of investments</b>	
	<b>Fair value a</b>
	<b>£</b>
<b>Cash or cash equivalents</b>	
<b>Listed investments</b>	
<b>Investment properties</b>	
<b>Social investments</b>	
<b>Other investments</b>	
<b>Total</b>	
<b>Grand total (Fair value at year end+Cost less impairment)</b>	

**17.3 If your charity holds investment properties, please complete the**

**(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity**

**This year**

**(ii) Name or independent valuer, if applicable, and relevant qualifications**

**(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds**

**(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements**

**17.4 Please provide a breakdown of current asset investments, if applicable**

**Analysis of current asset investments**

**This year**

**£**

**Cash or cash equivalents**

**Listed investments**

**Investment properties**

**Social investments**

**Other investments**

**Total**

**17.5 Guarantees**

**Please provide details and amount of any guarantee made to or on behalf of a third party**

**Name of the entity or entities benefitting from those guarantees**



**Please explain how the guarantee furthers the charity's aims**

--

## 17.6 Concessionary loans

**Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).**

<i>Desc</i>
<b>Total</b>

**Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).**

<i>Desc</i>
<b>Total</b>

**Terms and conditions eg interest rate, security provided**

<b>This year</b>

**Value of any concessionary loans which have been committed but not taken up at the reporting date**


**Amounts payable within 1 year**

**Amounts payable after more than 1 year**

**Amounts receivable within 1 year**

**Amounts receivable after more than 1 year**


## 17.7 Additional information

**Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.**

<b>This year</b>

**For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.**


**Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.**

--

(cont)

ment)

Social investments	Other	Total
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

--

ould be exchanged between knowledgeable  
fair value is the value of the security quoted  
sets where there is no market price on a

ng with the balance sheet row B04  
less impairment.

t year end	Cost less impairment
	£
-	-
-	-
-	-

-	-
-	-
-	-
	-

<b>t year end</b>	<b>Cost less impairment</b>
	<b>£</b>
-	-
-	-
-	-
-	-
-	-
-	-
-	-
	-

following note:

year	Last year

licable, agreeing with the balance sheet.

year	Last year
	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-

This year	Last year

--	--

<b>ription</b>	<b>This year £</b>	<b>Last year £</b>
	-	-
	-	-
	-	-
	-	-
	-	-

<b>ription</b>	<b>This year £</b>	<b>Last year £</b>
	-	-
	-	-
	-	-
	-	-

	<b>Last year</b>

	<b>Last year</b>



--	--

**Section C****Notes to the accounts****Note 18****Stocks**

*Please complete this note if the charity holds any stock items*

**18.1 Please state the carrying amount of stock and work in progress analysed by activities.**

	Stock		Donated goods	
	For distribution	For resale	For distribution	For resale
	£	£	£	£
<b>Charitable activities:</b>				
<i>Opening</i>	-	-	-	-
<i>Added in period</i>	-	-	-	-
<i>Expensed in period</i>	-	-	-	-
<i>Impaired</i>	-	-	-	-
<i>Closing</i>	-	-	-	-
<b>Other trading activities:</b>				
<i>Opening</i>	-	-	-	-
<i>Added in period</i>	-	-	-	-
<i>Expensed in period</i>	-	-	-	-
<i>Impaired</i>	-	-	-	-
<i>Closing</i>	-	-	-	-
<b>Other:</b>				
<i>Opening</i>	-	-	-	-
<i>Added in period</i>	-	-	-	-
<i>Expensed in period</i>	-	-	-	-
<i>Impaired</i>	-	-	-	-
<i>Closing</i>	-	-	-	-
<b>Total this year</b>	-	-	-	-
<b>Total previous year</b>	-	-	-	-

This year	Last
£	

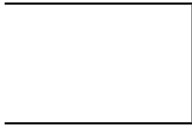
**18.2 Please specify the carrying amount of any stocks pledged as security for liabilities**

--	--

**(cont)**

**between**

<b>Work in progress</b>
<b>£</b>
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
<b>year</b>
<b>£</b>



Section C	Notes to the accounts
-----------	-----------------------

**Note 19 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

**19.1 Analysis of debtors**

Trade debtors

Prepayments and accrued income

Other debtors

**Total**

*Please complete 19.2 where a material debtor is recoverable more than a year*

**19.2 Analysis of debtors recoverable in more than 1 year (included in debtors)**

Trade debtors

Prepayments and accrued income

Other debtors

**Total**

**(cont)**

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
-	-
-	-
-	-
-	-

*after the reporting date.*

*s above)*

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
-	-
-	-
-	-
-	-
-	-

**Section C****Notes to the accounts****Note 20****Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals.*

**20.1 Analysis of creditors**

<b>Amounts falling due within one year</b>	
<b>This year £</b>	<b>Last year £</b>
Accruals for grants payable	-
Bank loans and overdrafts	-
Trade creditors	-
Payments received on account for contracts or performance-related grants	-
Accruals and deferred income	-
Taxation and social security	-
Other creditors	-
<b>Total</b>	-

**20.2 Deferred income**

*Please complete this note if the charity has deferred income.*

*Please explain the reasons why income is deferred.*

<b>This year</b>

**Movement in deferred income account**

**Balance at the start of the reporting period**

**Amounts added in current period**

**Amounts released to income from previous periods**

**Balance at the end of the reporting period**



**(cont)**

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

<b>Last year</b>

<b>This year £</b>	<b>Last year £</b>
-	-
-	-
-	-
-	-

**Note 21 Provisions for liabilities and charges**

*Please complete this note if you have included in charity expenditure any provisions. If a charity has a liability of uncertain timing or amount.*

**21.1 Movements in recognised provisions and funding commitment during the period**

Balance at the start of the reporting period  
 Amounts added in current period  
 Amounts charged against the provision in the current period  
 Unused amounts reversed during the period  
 Balance at the end of the reporting period

**21.2 Please provide:**

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

- an indication of the uncertainties about the amount or timing of those outflows; and

- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

**This year**


**This year**

**21.3** For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

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**21.4** Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

--

**(cont)**

**A provision is made when the**

<b>This year £</b>	<b>Last year £</b>
-	-
-	-
-	-
-	-
-	-

**Last year**


**Last year**


**Note 22 Other disclosures for debtors, creditors and other basic financial instruments**

**22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.**

T

**22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.**

**(cont)**

**financial instruments**

<b>this year</b>	<b>Last year</b>

**Note 23 Contingent liabilities and contingent assets****23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section if the possibility of their existence is remote.

**This year**

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial impact

**Last year**

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial impact

**23.2 Contingent assets**

Where the charity has contingent assets, please complete the following section if the assets are probable.

**This year**

Description of item	Estimate of financial impact

**Last year**

Description of item	Estimate of financial impact

**23.4 Other disclosures for contingent assets and/or liabilities**

**Please provide the following information where practicable:**

**Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement**

**Where it is not practical to make one or more of these disclosures, please state this fact**

This year

ction unless the

nancial effect

nancial effect

n when their existence is

nancial effect

nancial effect



Last year

**Section C****Notes to the accounts****Note 24****Cash at bank and in hand****Short term cash investments (less than 3 months maturity date)****Short term deposits****Cash at bank and on hand****Other****Total**

**(cont)**

<b>This year £</b>	<b>Last year £</b>
-	-
-	-
-	-
-	-
-	-

**Note 25 Fair value of assets and liabilities****This year**

**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.**

(

Last year

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Section C	Notes to the accounts
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**Note 26** **Events after the end of the reporting period**  
*Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period*

	This year
Please provide details of the nature of the event	
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made	

**(cont)**

**Last year**

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## Note 27

## Charity funds

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

**Please give details of the movements of material individual funds in the reporting period together with a balancing figure if figure below should reconcile to 'Total funds' in the balance sheet.**

**\* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special tax funds; U - unrestricted funds**

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
<b>Other funds</b>	<b>N/a</b>	<b>N/a</b>	-	-	-
<b>Total Funds</b>			-	-	-





**for 'Other funds'. The 'Total funds'**

**rusts, of the charity; and U -**

<b>Transfers</b> <b>£</b>	<b>Gains and losses</b> <b>£</b>	<b>Fund balances carried forward</b> <b>£</b>
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

## Notes to the accounts

**(cont)**

## Note 27

## Charity funds (cont)

## 27.2 Details of material funds held and movements during the PREVIOUS reporting period

**Please give details of the movements of material individual funds in the reporting period together with a balancing figure for the period. The balancing figure below should reconcile to 'Total funds' in the balance sheet.**

**\* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special t  
unrestricted funds**

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
<b>Other funds</b>	<b>N/a</b>	<b>N/a</b>	-	-	-
<b>Total Funds</b>			-	-	-



for 'Other funds'. The 'Total funds'

rusts, of the charity; and U -

Transfers £	Gains and losses £	Fund balances carried forward £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

## Note 27

## Charity funds (cont)

## 27.3 Transfers between funds

## This year

	Reason for transfer and where endowment is con income, legal power for its conversion
Between unrestricted and restricted funds	
Between endowment and restricted funds	
Between endowment and unrestricted funds	

## Last year

	Reason for transfer and where endowment is con income, legal power for its conversion
Between unrestricted and restricted funds	
Between endowment and restricted funds	
Between endowment and unrestricted funds	

## 27.4 Designated funds

## This year

Planned use	Purpose of the designation

## Last year

Planned use	Purpose of the designation


(cont)

verted to	Amount

verted to	Amount

	Amount

	Amount


**Section C****Notes to the accounts****Note 28****Transactions with trustees and related parties**

*If the charity has any transactions with related parties (other than the trustee expenses) details of such transactions should be provided in this note. If there are no transactions to report, enter "None" in the box or "False" if there are transactions to report.*

**28.1 Trustee remuneration and benefits****This year**

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

*In the period the charity has paid trustees remuneration and benefits. Please give the details of the remuneration and benefits paid to a trustee by the charity or any institution.*

Name of trustee	Legal authority (eg order, governing document)	Amounts paid	
		Remuneration	Pension contribution
		£	£
		-	-
		-	-
		-	-
		-	-

*Please give details of why remuneration or other employment benefits were paid.*

*Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.*

**Last year**

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

*In the period the charity has paid trustees remuneration and benefits. Please give the details of the remuneration and benefits paid to a trustee by the charity or any institution.*

		Amounts paid



Name of trustee	Legal authority (eg order, governing document)	Remuneration	Pension contribution
		£	£
		-	-
		-	-
		-	-
		-	-

***Please give details of why remuneration or other employment benefits were paid.***

***Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.***

## 28.2 Trustees' expenses

***If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be included in this note. If there are no transactions to report, please enter "True" in the box below. If there are no transactions to report, please enter "False".***

**No trustee expenses have been incurred (True or False)**

Type of expenses reimbursed	This year
	£
Travel	
Subsistence	
Accommodation	
Other (please specify):	
<b>TOTAL</b>	

**Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity**

## 28.3 Transaction(s) with related parties

***Please give details of any transaction undertaken by (or on behalf of) the charity in which the charity has a financial interest, including where funds have been held as agent for related parties. If there are no transactions, enter 'true' in the box provided.***

**This year**

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

<b>Name of the trustee or related party</b>	<b>Relationship to charity</b>	<b>Description of the transaction(s)</b>	<b>Amount</b>	<b>Balance at period end</b>
			<b>£</b>	<b>£</b>

***In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.***

***For any related party, please provide details of any guarantees given or received.***

**Last year**

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

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end
			£	£

*In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.*

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*For any related party, please provide details of any guarantees given or received.*

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**(cont)**

*ses explained in guidance notes)  
ns to report, please enter "True"*

from an

*e amount of, and legal authority  
ion or company connected with it.*

**aid or benefit value**

<b>Redundancy (including loss of office)/ex gratia</b>	<b>Other</b>	<b>TOTAL</b>
<b>£</b>	<b>£</b>	<b>£</b>
-	-	-
-	-	-
-	-	-
-	-	-

from an

*e amount of, and legal authority  
ion or company connected with it.*

**aid or benefit value**

Redundancy (including loss of office)/ex gratia	Other	TOTAL
	£	£
-	-	-
-	-	-
-	-	-
-	-	-


**nsactions should be provided in  
. If there are transactions to**

--

year	Last year
£	£
-	-
-	-
-	-
-	-
-	-
-	-

--	--

***high a related party has a material  
are no such transactions, please***

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Provision for bad debts at period end	Amounts written off during reporting period
£	£

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Provision for bad debts at period end	Amounts written off during reporting period
£	£

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Note 29	<b>Additional Disclosures</b>
The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.	

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