

IMPERIAL CHARITY PROMOTIONS

England & Wales · Charity number 1020080

Details

Status Registered

Legal form Other

Registered 1993-04-22

Register [View on the Charity Commission register](#)

Contact

Address Imperial Charity
27 Warminster Road
Westbury
Wiltshire
BA13 3PD

Phone 01373826826

Email info@imperialcharity.co.uk

Website www.imperialcharity.co.uk

Activities

Objects: SUCH GENERAL CHARITABLE PURPOSES CONNECTED WITH ADULTS AND/OR CHILDREN AS THE COMMITTEE OF THE CHARITY SHALL FROM TIME TO TIME DECIDE

Activities: Organising shows, trips and activities for the elderly and adults and children with special needs. We also provide free entertainment to Residential Care and Nursing Homes when requested. Grants are made to Special Needs Schools inWiltshire to support their activities.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Disability, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£246,659	£244,379	-	-
2024-03-31	£244,026	£253,889	-	-
2023-03-31	£218,170	£198,180	-	-
2022-03-31	£200,055	£189,911	-	-
2021-03-31	£169,485	£147,572	-	-

Trustees

Name	Role	Appointed
Jason Arthur Leslie Knight		2025-03-04
John Alexander Knight		2024-02-01
John Stanley Norris		2022-02-25
Julie-Anne Cox		2019-06-03
Michael Grover		2024-02-26

IMPERIAL CHARITY PROMOTIONS

England & Wales - Charity number 1020080

Accounts

Trustees' Annual Report

01/04/2024 to 31/03/2025

Objectives and Activities

Summary of the Objects of the Charity:

Our purpose is to enrich the lives of local senior citizens and people of all ages with special educational needs and disabilities.

Summary of the Main Activities Undertaken:

Imperial Charity is a self-funding organization with our principal source of income being profits raised by two retail shops in Westbury, along with Gift Aid, and donations from members of the public.

We fulfil our public benefit obligations through the following main activities:

Provision of Funded Entertainment – we fund professional entertainers to provide singing/music sessions for deserving groups of senior citizens, and adults with special educational needs across the county of Wiltshire. We prioritise community groups and other charities who have no/limited access to any form of funding.

Grants for Special Needs Schools – we provide grants to Special Educational Needs and Disabilities (SEND) schools and increasingly to mainstream schools with SEND resource bases. These grants are used to provide facilities or to fund activities that are outside of normal school budgets.

Coach Trip Programme – each year we run around six trips during the summer months for local senior citizens and adults with special educational needs and disabilities. Each trip has a capacity of 150 people and coaches depart from Westbury and Warminster, typically to a seaside destination.

The trustees have all had regard to the guidance issued by the Charity Commission on public benefit. All decisions on charitable expenditure are subject to the approval of the trustees.

Achievements and Performance

Provision of Funded Entertainment

During the period covered by this report the charity funded around 46 sessions at a cost of £3,125.00.

Beneficiaries include:

Beyond Dementia (multiple locations) <https://beyonddementia.org.uk/>

Monday/Wednesday Club, Trowbridge <https://adults.wiltshire.gov.uk/Services/2676>

Southwick Baptist Church No Limits <https://www.southwickbaptistchurch.org.uk/>

St. Johns Honeypot, Trowbridge <https://www.stjohnshoneypot.org/home>

Warminster Stroke Club

Wiltshire Council (Medley Day Opportunity Centre)

Grants for Special Needs Schools

During the period covered by this report, grants were made to the following schools:

Westbury Infant School, Westbury - £2,000 for the refurbishment of an outdoor play space for the schools Resource Base, which supports pupils with SEND.

Crowdys Hill School, Swindon - £2,188 for the exclusive hire of a soft-play centre, lunch and a visit/present from Father Christmas for pupils with complex needs.

Silverwood School, Rowde - £2,000 for various Christmas activities for pupils with SEND.

Silverwood School, Rowde - £3,100 towards a larger project to create a wheelchair accessible outdoor garden for pupils with SEND.

The Avenue School, Warminster - £2,000 for an upgrade to indoor and outdoor sensory spaces for the schools Resource Base, which supports pupils with SEND.

Coach Trip Programme

During the period covered by this report, the charity spent £11,005.00 on coach hire, with outings to:

Portsmouth/Southsea

Weston-super-Mare

Weymouth

Lyme Regis

Swanage

Sidmouth

Financial Review

During the period covered by this report the charity generated a net profit of £2,279.27, after operational expenses and charitable expenditure.

The charity maintains a financial reserve equating to approximately three times the monthly cost of operations. The reserve is held in interest bearing accounts.

The charity is in good financial standing and is a going concern able to meet operational and charitable obligations. New systems and cost reduction measures have been implemented during the period to improve financial resilience, given the difficult economic environment. Staffing costs continue to rise, given ongoing increases to National Living Wage, allied to the difficulty in recruitment of sufficient volunteers.

Structure, Governance and Management

Type of Governing Document:

Constitution adopted 18th December 2014

How the Charity is Constituted:

Unincorporated Association

Trustee Selection Methods:

Trustees are appointed or reappointed annually at the Annual General Meeting held in October.

Reference and Administrative details

Charity Name:

Imperial Charity Promotions

Registered Charity Number:

1020080

Registered Office:

27 Warminster Road, Westbury BA13 3PD

Names of Trustees:

John Norris Chair

John Knight Honorary Treasurer

Julia Anne Cox

Michael Grover

Jason Knight since 04/03/2025

Declarations

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

Signed on behalf of the charity's trustees

Signature _____

Full Name John Stanley Norris

Position Chair

Date _____

Charity Registration Number : 1020080

Company Registration Number :

IMPERIAL CHARITY

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2025

IMPERIAL CHARITY

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31 MARCH 2025

Trustees

Jason Knight

Michael Grover

John Knight

John Norris

Julie-Ann Cox

Charity Number

1020080

Registered Office

27 Warminster Rd,
Westbury
BA13 3PD

IMPERIAL CHARITY

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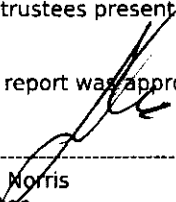
IMPERIAL CHARITY

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025 .

This report was approved by the trustee and signed on its behalf by:



John Morris
Trustee

Date : 05 June 2025

IMPERIAL CHARITY

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2025

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2025 £	Total Funds 2024 £
Income and endowments from:				
Donations and legacies	2	22,271.44	22,271.44	2,503.00
Charitable activities	3	1,835.59	1,835.59	(12,366.89)
Other trading activities	4	222,551.54	222,551.54	-
Total		246,658.57	246,658.57	(9,863.89)
Expenditure on:				
Raising funds	5	32,005.43	32,005.43	-
Charitable activities	6	210,752.37	210,752.37	-
Other	7	1,621.50	1,621.50	-
Total		244,379.30	244,379.30	-
Net income/(expenditure)		2,279.27	2,279.27	(9,863.89)
Net movement in funds		2,279.27	2,279.27	(9,863.89)
Reconciliation of funds:				
Total funds brought forward		(19,727.78)	(19,727.78)	-
Total funds carried forward		(17,448.51)	(17,448.51)	(9,863.89)

IMPERIAL CHARITY

BALANCE SHEET

FOR THE YEAR ENDED 31 MARCH 2025

Recommended categories by activity	Notes	Total Funds 2025 £	Total Funds 2024 £
Fixed assets			
Intangible assets		(1,626.00)	(1,626.00)
Tangible assets		1,032.14	1,625.42
Total fixed assets		(593.86)	(0.58)
Current assets			
Debtors	8	33,306.54	33,306.54
Cash at bank and in hand	9	63,341.38	57,261.14
Total current assets		96,647.92	90,567.68
Creditors: amounts falling due within one year	10	(3,839.32)	(7,047.01)
Net current assets/(liabilities)		100,487.24	97,614.69
Total net assets or liabilities		99,893.38	97,614.11
Funds of the Charity			
Unrestricted funds		(17,448.51)	(19,727.78)
Restricted income funds		-	-
Endowment funds		-	-
Total funds		(17,448.51)	(19,727.78)

The financial statements were approved by the trustees on 05 June 2025 and signed on its behalf by:

John Norris
Chair to the Trustee's
Date : 05 June 2025

IMPERIAL CHARITY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1. Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.1 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.2 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

2. Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Donation and gifts	8,032.91	8,032.91	36,748.00
General grants provided by Government/other charities	-	-	(34,245.00)
Gift Aid	14,238.53	14,238.53	-
	22,271.44	22,271.44	2,503.00

3. Income from Charitable Activities

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Sale of Good	1,835.59	1,835.59	(12,366.89)
	1,835.59	1,835.59	(12,366.89)

4. Income from Other Trading Activities

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Shop income	222,551.54	222,551.54	-
	222,551.54	222,551.54	-

5. Expenditure on Raising Funds

Analysis	Total funds 2025	Total funds 2024
	£	£
Rent collection, property repairs and maintenance charges	31,161.12	-
Support Costs	844.31	-
	32,005.43	-

6. Expenditure on Charitable Activities

	Total funds 2025	Total funds 2024
Analysis	£	£
Coach Hire	11,005.00	-
Entertainment Expenses	3,125.00	-
Travel Costs	4,577.25	-
Light, Heat & Power	6,519.52	-
Rates and Water	1,181.39	-
Premises Expenses	4,016.40	-
Telephone & Internet	1,017.64	-
IT Costs	3,417.83	-
Equipment Costs	3,344.63	-
Trustee Meeting Expenses	99.70	-
Bank charges	2,472.70	-
Grants paid	11,798.80	-
Employee costs	33,820.80	-
Advertising and marketing	1,438.57	-
Printing and stationery	915.83	-
Legal/professional fees	3,879.22	-
Wages and salaries	113,711.68	-
Sundry Expenses	1,531.10	-
Support Costs	2,879.31	-
	210,752.37	-

7. Other Expenditure

	Unrestricted funds	Total funds 2025	Total funds 2024
Analysis	£	£	£
Depreciation Charge for the Year - Motor Vehicles	421.28	421.28	-
Depreciation Charge for the Year - Fixtures & Fittings	172.00	172.00	-
Material item expense	1,028.22	1,028.22	-
	1,621.50	1,621.50	-

8. Debtors: Amounts falling due within one year

	Total funds 2025	Total funds 2024
	£	£
Other debtors	33,306.54	33,306.54
	33,306.54	33,306.54

9. Cash at bank and in hand

	Total funds 2025	Total funds 2024
	£	£
Cash at bank and in hand	63,341.38	57,201.79
Short term deposits	-	4.12
Other	-	55.23
	63,341.38	57,261.14

10. Creditors: Amounts falling due within one year

	Total funds 2025	Total funds 2024
	£	£
Income tax payable	2,534.99	2,534.99
VAT control	(6,374.31)	(9,582.00)
	(3,839.32)	(7,047.01)

Independent Examiner's Report to the Trustees of Imperial Charity (Charity Number 1020080)

I report to the Charity Trustees on my examination of the accounts of **Imperial Charity** for the year ended **31 March 2025**, which comprise the **Statement of Financial Activities**, **Balance Sheet**, and the related **notes**.

Responsibilities and Basis of Report

Independent Examiner's Statement

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

I have completed my examination. Based on my review, no material matters have come to my attention which gives me cause to believe that, in any material respect:

- the accounting records were not kept in accordance with **section 130 of the Charities Act 2011**; or
- the accounts do not accord with those accounting records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the **Charities (Accounts and Reports) Regulations 2008**, other than any requirement that the accounts give a 'true and fair view', which is beyond the scope of an independent examination.

I have **no concerns** and have **not identified any other matters** in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

Independent Examiner's Name: Brandon Hutton

Professional Qualification: MAAT

Professional Body: Association of Accounting Technicians

Address: Unit 6 Washington Road, West Wilts Trading Estate, Westbury, Wiltshire, England, BA13 4JP

Date: 13/11/2025

IMPERIAL CHARITY PROMOTIONS

England & Wales - Charity number 1020080

Accounts

Imperial Charity

Charity No. 1020080

Trustees' Report and Unaudited Accounts

31 March 2024

Imperial Charity
Trustees Annual Report

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 March 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1020080

Principal Office

27 Warminster Road, Westbury

Trustees

John Norris

John Knight Michael Grover Julie Anne Cox

Key Management Personnel

Chair John Norris

Business & Charity Manager Steve Pope

Accountants

Busy Books (Westbury) Ltd

Unit 6

Washington Road

West Wilts Trading Estate

Westbury

BA13 4JP

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

Signed on behalf of the charity's trustees

Mr Steven Pope

Acting signature

25 June 2024

Imperial Charity

Independent Examiners Report

Independent Examiner's Report to the trustees of Imperial Charity

I report to the trustees on my examination of the financial statements of Imperial Charity for the year ended 31 March 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

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

Busy Books (Westbury) Limited AIAAP

Busy Books (Westbury) Ltd

Unit 6

Washington Road

West Wilts Trading Estate

Westbury

BA13 4JP

25 June 2024

Imperial Charity
Statement of Financial Activities
for the year ended 31 March 2024

		Unrestricted		
		funds	Total funds	Total funds
		2024	2024	2023
		£	£	£
	Notes			
Income and endowments				
from:				
Donations and legacies	3	36,748	36,748	47,224
Charitable activities	4	(12,367)	(12,367)	(12,260)
Total		24,381	24,381	34,964
Expenditure on:				
Charitable activities	5	34,245	34,245	29,526
Total		34,245	34,245	29,526
Net gains on investments		-	-	-
Net (expenditure)/income		(9,864)	(9,864)	5,438
Transfers between funds		-	-	-
Net (expenditure)/income before other gains/(losses)		(9,864)	(9,864)	5,438
Other gains and losses				
Net movement in funds		(9,864)	(9,864)	5,438
Reconciliation of funds:				
Total funds brought forward		107,478	107,478	102,040
Total funds carried forward		97,614	97,614	107,478

Imperial Charity
Balance Sheet
at 31 March 2024

Charity No. 1020080

		2024	2023
		£	£
Fixed assets			
Intangible assets	8	(1,626)	254
Tangible assets	9	1,625	2,417
		<u>(1)</u>	<u>2,671</u>
Current assets			
Debtors	10	42,889	33,575
Cash at bank and in hand		57,261	73,600
		<u>100,150</u>	<u>107,175</u>
Creditors: Amount falling due within one year	11	(2,535)	(2,368)
Net current assets		<u>97,615</u>	<u>104,807</u>
Total assets less current liabilities		<u>97,614</u>	<u>107,478</u>
Net assets excluding pension asset or liability		<u>97,614</u>	<u>107,478</u>
Total net assets		<u><u>97,614</u></u>	<u><u>107,478</u></u>
The funds of the charity			
Restricted funds	12		
Unrestricted funds	12		
General funds		97,614	107,478
		<u>97,614</u>	<u>107,478</u>
Reserves	12		
Total funds		<u><u>97,614</u></u>	<u><u>107,478</u></u>

Approved by the trustees on 25 June 2024

And signed on their behalf by:

Mr Steven Pope
Acting signature
25 June 2024

Imperial Charity

Charity No. 1020080

Trustees' Report and Unaudited Accounts

31 March 2024

Imperial Charity
Trustees Annual Report

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 March 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1020080

Principal Office

27 Warminster Road, Westbury

Trustees

John Norris

John Knight

Michael Grover

Julie Anne Cox

Key Management Personnel

Chair

John Norris

Business & Charity Manager

Steve Pope

Accountants

Busy Books (Westbury) Ltd

Unit 6

Washington Road

West Wilts Trading Estate

Westbury

BA13 4JP

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

Signed on behalf of the charity's trustees

Mr Steven Pope

Acting signature

25 June 2024

Imperial Charity

Independent Examiners Report

Independent Examiner's Report to the trustees of Imperial Charity

I report to the trustees on my examination of the financial statements of Imperial Charity for the year ended 31 March 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

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

Busy Books (Westbury) Limited AIAAP

Busy Books (Westbury) Ltd

Unit 6

Washington Road

West Wilts Trading Estate

Westbury

BA13 4JP

25 June 2024

Imperial Charity
Statement of Financial Activities
for the year ended 31 March 2024

		Unrestricted		
		funds	Total funds	Total funds
		2024	2024	2023
		£	£	£
	Notes			
Income and endowments				
from:				
Donations and legacies	3	36,748	36,748	47,224
Charitable activities	4	(12,367)	(12,367)	(12,260)
Total		24,381	24,381	34,964
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Charitable activities	5	34,245	34,245	29,526
Total		34,245	34,245	29,526
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Transfers between funds		-	-	-
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before other gains/(losses)				
Other gains and losses				
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Reconciliation of funds:				
Total funds brought forward		107,478	107,478	102,040
Total funds carried forward		97,614	97,614	107,478

Imperial Charity
Balance Sheet
at 31 March 2024

Charity No. 1020080

		2024	2023
		£	£
Fixed assets			
Intangible assets	8	(1,626)	254
Tangible assets	9	1,625	2,417
		<u>(1)</u>	<u>2,671</u>
Current assets			
Debtors	10	42,889	33,575
Cash at bank and in hand		57,261	73,600
		<u>100,150</u>	<u>107,175</u>
Creditors: Amount falling due within one year	11	(2,535)	(2,368)
Net current assets		<u>97,615</u>	<u>104,807</u>
Total assets less current liabilities		<u>97,614</u>	<u>107,478</u>
Net assets excluding pension asset or liability		<u>97,614</u>	<u>107,478</u>
Total net assets		<u><u>97,614</u></u>	<u><u>107,478</u></u>
The funds of the charity			
Restricted funds	12		
Unrestricted funds	12		
General funds		97,614	107,478
		<u>97,614</u>	<u>107,478</u>
Reserves	12		
Total funds		<u><u>97,614</u></u>	<u><u>107,478</u></u>

Approved by the trustees on 25 June 2024

And signed on their behalf by:

Mr Steven Pope
Acting signature
25 June 2024

Imperial Charity

Charity No. 1020080

Trustees' Report and Unaudited Accounts

31 March 2024

Imperial Charity
Trustees Annual Report

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REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1020080

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27 Warminster Road, Westbury

Trustees

John Norris

John Knight	Michael Grover	Julie Anne Cox
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Key Management Personnel

Chair	John Norris
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Business & Charity Manager	Steve Pope
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Accountants

Busy Books (Westbury) Ltd

Unit 6

Washington Road

West Wilts Trading Estate

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Signed on behalf of the charity's trustees

Mr Steven Pope

Acting signature

25 June 2024

Imperial Charity

Independent Examiners Report

Independent Examiner's Report to the trustees of Imperial Charity

I report to the trustees on my examination of the financial statements of Imperial Charity for the year ended 31 March 2024.

Responsibilities and basis of report

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Independent examiner's statement

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

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

Busy Books (Westbury) Limited AIAAP

Busy Books (Westbury) Ltd

Unit 6

Washington Road

West Wilts Trading Estate

Westbury

BA13 4JP

25 June 2024

Imperial Charity
Statement of Financial Activities
for the year ended 31 March 2024

		Unrestricted		
		funds	Total funds	Total funds
		2024	2024	2023
		£	£	£
	Notes			
Income and endowments				
from:				
Donations and legacies	3	36,748	36,748	47,224
Charitable activities	4	(12,367)	(12,367)	(12,260)
Total		24,381	24,381	34,964
Expenditure on:				
Charitable activities	5	34,245	34,245	29,526
Total		34,245	34,245	29,526
Net gains on investments		-	-	-
Net (expenditure)/income		(9,864)	(9,864)	5,438
Transfers between funds		-	-	-
Net (expenditure)/income		(9,864)	(9,864)	5,438
before other gains/(losses)				
Other gains and losses				
Net movement in funds		(9,864)	(9,864)	5,438
Reconciliation of funds:				
Total funds brought forward		107,478	107,478	102,040
Total funds carried forward		97,614	97,614	107,478

Imperial Charity
Balance Sheet
at 31 March 2024

Charity No. 1020080

		2024	2023
		£	£
Fixed assets			
Intangible assets	8	(1,626)	254
Tangible assets	9	1,625	2,417
		<u>(1)</u>	<u>2,671</u>
Current assets			
Debtors	10	42,889	33,575
Cash at bank and in hand		57,261	73,600
		<u>100,150</u>	<u>107,175</u>
Creditors: Amount falling due within one year	11	(2,535)	(2,368)
Net current assets		<u>97,615</u>	<u>104,807</u>
Total assets less current liabilities		<u>97,614</u>	<u>107,478</u>
Net assets excluding pension asset or liability		<u>97,614</u>	<u>107,478</u>
Total net assets		<u><u>97,614</u></u>	<u><u>107,478</u></u>
The funds of the charity			
Restricted funds	12		
Unrestricted funds	12		
General funds		97,614	107,478
		<u>97,614</u>	<u>107,478</u>
Reserves	12		
Total funds		<u><u>97,614</u></u>	<u><u>107,478</u></u>

Approved by the trustees on 25 June 2024

And signed on their behalf by:

Mr Steven Pope
Acting signature
25 June 2024

IMPERIAL CHARITY PROMOTIONS

England & Wales - Charity number 1020080

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From					To		
	01	APRIL	2022		31	MARCH	2023

Section A Reference and administration details

Charity name

IMPERIAL CHARITY

Other names charity is known by

Registered charity number (if any)

1020080

Charity's principal address

27 WARMINSTER ROAD

WESTBURY

WILTSHIRE

Postcode

BA13 3PD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	JAMES ROY	CHAIR		
2	LYNN CWIKLINSKI			
3	STEPHEN CWIKLINSKI			
4	JULIE-ANNE COX			
5	JOHN NORRIS			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				

1			
8			
1			
9			
2			
0			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
BANK	LLOYDS	MARKET PLACE, WARMINSTER
EMPLOYMENT LAW	PENNINSULA	2 CHEETHAM MILL RD, MANCHESTER
ACCOUNTANT	BUSY BOOKS	UNIT 6, WASHINGTON RD, WESTBURY

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	ASSOCIATION CONSISTING OF SOME 20 MEMBERS
Trustee selection methods (eg. appointed by, elected by)	TRUSTEES ARE APPOINTED AT THE AGM OR TRUSTEES MEETING

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about: • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system	Potential Trustees are provided with the Charity Commission Welcome Pack and other relevant documents that apply. They are also provided with a copy of the Charity's policies on Conflict of Interest, Safeguarding and Financial Controls. A copy of the Constitution and minutes of the last meetings are also provided. Before appointment they confirm they are fully aware of the Charity's ethos. All Trustees give their time voluntarily and do not receive any remuneration or other benefits. The Charity has two fund raising retail shops which are overseen by a Business Manager who has been delegated by the Trustees to manage the day to day running of them. He is assisted by two Managers.
---	--

and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To engage in fundraising to fulfil their charitable activities for the benefit of adults and/or children with Extra Needs and also senior citizens within the county of Wiltshire.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

It can be confirmed that Trustees have had regard to the Charity Commission Guidance on Public Benefit when planning activities for the year.

The Charity has continued to carry out it's normal activities as follows:

Organising monthly coach outings for 7 months of the year.

Providing entertainment in Care and Nursing Homes on a monthly basis within the count of Wiltshire.

Awarding grants to Special Needs Schools within the county of Wiltshire.

Additional details of objectives and activities (Optional information)

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Charity has a policy of awarding grants to Special Needs Schools and other appropriate organisations within the county of Wiltshire. Schools and organisations are invited annually to apply for grants as and when required. All applications are considered by the Board of Trustees and grants are awarded on merit. If applications are successful, an End of Grant Report is required detailing full expenditure and benefits derived from the grant.

Volunteers are recruited primarily to staff our retail shops and assist on coach outings. They all contribute greatly to the success of the Charity.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

This was our first full year of operating post Covid and the main achievements of the Charity were as follows:

Grants to 6 Special Needs Schools totalling £12,170.00

Organised 7 x Coach Trips, 3 coaches per trip, at a cost of £9,370.00

Provided 156 sessions of entertainment in Care and Nursing Homes at a cost of £10,920.00

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity has no real reserves but aims to hold a minimum of £15,000 in the bank, all of which is unrestricted funds, to cover unforeseen circumstances..

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our principal source of funds continues to be the profit from our retails shops and Gift Aid.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

JAMES ROY

Position (eg Secretary, Chair, etc)

CHAIR

Date

7 SEPTEMBER 2023

Imperial Charity	Charity No	1020080			
	Company No				
Annual accounts for the period					
Period start date	1	Apr-22	To	31-Mar-23	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	7,880	-	-	7,880	4,845
Charitable activities	S02	2,711	-	-	2,711	2,749
Other trading activities	S03	-	-	-	-	17,750
Investments	S04	-	-	-	-	-
Separate material item of income	S05	39,344	-	-	39,344	27,516
Other	S06	-	-	-	-	19,393
Total	S07	49,935	-	-	49,935	72,253
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	29,526	-	-	29,526	17,528
Separate material expense item	S10	198,180	-	-	198,180	189,911
Other	S11	-	-	-	-	-
Total	S12	227,706	-	-	227,706	207,439
Net income/(expenditure) before tax for the reporting period	S13	- 177,771	-	-	- 177,771	18,814
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	- 177,771	-	-	- 177,771	18,814
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S17	- 177,771	-	-	- 177,771	18,814
Transfers between funds	S18	-	-	-	-	-
Other recognised gains/(losses):	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	- 177,771	-	-	- 177,771	18,814
Reconciliation of funds:						
Total funds brought forward	S23	102,040	-	-	102,040	73,036
Total funds carried forward	S24	- 75,731	-	-	- 75,731	91,850

Section B Balance sheet

		Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets (Note 15)	B01		-	-	-	-	-
Tangible assets (Note 14)	B02		2,671	-	-	2,671	5,606
Heritage assets (Note 16)	B03		-	-	-	-	-
Investments (Note 17)	B04		-	-	-	-	-
Total fixed assets	B05		2,671	-	-	2,671	5,606
Current assets							
Stocks (Note 18)	B06		-	-	-	-	-
Debtors (Note 19)	B07		33,575	-	-	33,575	20,513
Investments (Note 17.4)	B08		-	-	-	-	-
Cash at bank and in hand (Note 24)	B09		73,600	-	-	73,600	77,830
Total current assets	B10		107,175	-	-	107,175	98,343
Creditors: amounts falling due within one year (Note 20)	B11		2,368	-	-	2,368	1,909
Net current assets/(liabilities)	B12		104,807	-	-	104,807	96,434
Total assets less current liabilities	B13		107,478	-	-	107,478	102,040
Creditors: amounts falling due after one year (Note 20)	B14		-	-	-	-	-
Provisions for liabilities	B15		-	-	-	-	-
Total net assets or liabilities	B16		107,478	-	-	107,478	102,040
Funds of the Charity							
Endowment funds (Note 27)	B17		-	-	-	-	-
Restricted income funds (Note 27)	B18		-	-	-	-	-
Unrestricted funds	B19		107,478	-	-	107,478	102,040
Revaluation reserve	B20		-	-	-	-	-
Fair value reserve	B21		-	-	-	-	-
Total funds	B22		107,478	-	-	107,478	102,040

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

Print Name	Date of approval dd/mm/yyyy
JAMES ROY	07/09/2023
	

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	Print name

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.*

* -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;

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

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.

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*

☒

No*

☒

* -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(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 FRS102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

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

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

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

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

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

NONE

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
<i>Adjustments:</i>		

Fund balance as restated

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	

Previous period net income/(expenditure)
as restated

Section C		Notes to the accounts	(cont)						
Note 2		Accounting policies							
2.2 INCOME									
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; - the monetary value can be measured with sufficient reliability.		<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>☒</td><td>☒</td><td>☒</td></tr></table>	Yes*	No*	N/a*	☒	☒	☒
Yes*	No*	N/a*							
☒	☒	☒							
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.		<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>☒</td><td>☒</td><td>☒</td></tr></table>	Yes*	No*	N/a*	☒	☒	☒
Yes*	No*	N/a*							
☒	☒	☒							
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).		<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>☒</td><td>☒</td><td>☒</td></tr></table>	Yes*	No*	N/a*	☒	☒	☒
Yes*	No*	N/a*							
☒	☒	☒							
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).		<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>☒</td><td>☒</td><td>☒</td></tr></table>	Yes*	No*	N/a*	☒	☒	☒
Yes*	No*	N/a*							
☒	☒	☒							
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.		<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>☒</td><td>☒</td><td>☒</td></tr></table>	Yes*	No*	N/a*	☒	☒	☒
Yes*	No*	N/a*							
☒	☒	☒							
Government grants	The charity has received government grants in the reporting period		<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>☒</td><td>☒</td><td>☒</td></tr></table>	Yes*	No*	N/a*	☒	☒	☒
Yes*	No*	N/a*							
☒	☒	☒							
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.		<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>☒</td><td>☒</td><td>☒</td></tr></table>	Yes*	No*	N/a*	☒	☒	☒
Yes*	No*	N/a*							
☒	☒	☒							
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.		<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>☒</td><td>☒</td><td>☒</td></tr></table>	Yes*	No*	N/a*	☒	☒	☒
Yes*	No*	N/a*							
☒	☒	☒							
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.		<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>☒</td><td>☒</td><td>☒</td></tr></table>	Yes*	No*	N/a*	☒	☒	☒
Yes*	No*	N/a*							
☒	☒	☒							
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.		<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>☒</td><td>☒</td><td>☒</td></tr></table>	Yes*	No*	N/a*	☒	☒	☒
Yes*	No*	N/a*							
☒	☒	☒							
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.		<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>☒</td><td>☒</td><td>☒</td></tr></table>	Yes*	No*	N/a*	☒	☒	☒
Yes*	No*	N/a*							
☒	☒	☒							
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.		<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>☒</td><td>☒</td><td>☒</td></tr></table>	Yes*	No*	N/a*	☒	☒	☒
Yes*	No*	N/a*							
☒	☒	☒							
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.		<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>☒</td><td>☒</td><td>☒</td></tr></table>	Yes*	No*	N/a*	☒	☒	☒
Yes*	No*	N/a*							
☒	☒	☒							
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.		<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>☒</td><td>☒</td><td>☒</td></tr></table>	Yes*	No*	N/a*	☒	☒	☒
Yes*	No*	N/a*							
☒	☒	☒							
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.		<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>☒</td><td>☒</td><td>☒</td></tr></table>	Yes*	No*	N/a*	☒	☒	☒
Yes*	No*	N/a*							
☒	☒	☒							
Support costs	The charity has incurred expenditure on support costs.		<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>☒</td><td>☒</td><td>☒</td></tr></table>	Yes*	No*	N/a*	☒	☒	☒
Yes*	No*	N/a*							
☒	☒	☒							
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.		<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>☒</td><td>☒</td><td>☒</td></tr></table>	Yes*	No*	N/a*	☒	☒	☒
Yes*	No*	N/a*							
☒	☒	☒							
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.		<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>☒</td><td>☒</td><td>☒</td></tr></table>	Yes*	No*	N/a*	☒	☒	☒
Yes*	No*	N/a*							
☒	☒	☒							
Income from membership	Membership subscriptions received in the nature of a gift are recognised in Donations and		<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>☒</td><td>☒</td><td>☒</td></tr></table>	Yes*	No*	N/a*	☒	☒	☒
Yes*	No*	N/a*							
☒	☒	☒							

subscriptions	Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<table border="1"> <tr><td>✓</td><td>☒</td><td>✓</td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td>✓</td><td>✓</td><td>☒</td></tr> </table>	✓	☒	✓	Yes*	No*	N/a*	✓	✓	☒
✓	☒	✓									
Yes*	No*	N/a*									
✓	✓	☒									
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	<table border="1"> <tr><td>✓</td><td>✓</td><td>☒</td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> </table>	✓	✓	☒	Yes*	No*	N/a*			
✓	✓	☒									
Yes*	No*	N/a*									
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	<table border="1"> <tr><td>✓</td><td>✓</td><td>☒</td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> </table>	✓	✓	☒	Yes*	No*	N/a*			
✓	✓	☒									
Yes*	No*	N/a*									
2.3 EXPENDITURE AND LIABILITIES											
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	<table border="1"> <tr><td>☒</td><td>✓</td><td>✓</td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> </table>	☒	✓	✓	Yes*	No*	N/a*			
☒	✓	✓									
Yes*	No*	N/a*									
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	<table border="1"> <tr><td>☒</td><td>✓</td><td>✓</td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> </table>	☒	✓	✓	Yes*	No*	N/a*			
☒	✓	✓									
Yes*	No*	N/a*									
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	<table border="1"> <tr><td>✓</td><td>☒</td><td>✓</td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> </table>	✓	☒	✓	Yes*	No*	N/a*			
✓	☒	✓									
Yes*	No*	N/a*									
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	<table border="1"> <tr><td>✓</td><td>✓</td><td>☒</td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> </table>	✓	✓	☒	Yes*	No*	N/a*			
✓	✓	☒									
Yes*	No*	N/a*									
Redundancy cost	The charity made no redundancy payments during the reporting period.	<table border="1"> <tr><td>✓</td><td>☒</td><td>✓</td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> </table>	✓	☒	✓	Yes*	No*	N/a*			
✓	☒	✓									
Yes*	No*	N/a*									
Deferred income	No material item of deferred income has been included in the accounts.	<table border="1"> <tr><td>☒</td><td>✓</td><td>✓</td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> </table>	☒	✓	✓	Yes*	No*	N/a*			
☒	✓	✓									
Yes*	No*	N/a*									
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	<table border="1"> <tr><td>☒</td><td>✓</td><td>✓</td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> </table>	☒	✓	✓	Yes*	No*	N/a*			
☒	✓	✓									
Yes*	No*	N/a*									
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	<table border="1"> <tr><td>☒</td><td>✓</td><td>✓</td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> </table>	☒	✓	✓	Yes*	No*	N/a*			
☒	✓	✓									
Yes*	No*	N/a*									
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	<table border="1"> <tr><td>☒</td><td>✓</td><td>✓</td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> </table>	☒	✓	✓	Yes*	No*	N/a*			
☒	✓	✓									
Yes*	No*	N/a*									
2.4 ASSETS											
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least They are valued at cost. The depreciation rates and methods used are disclosed in note 14.	<table border="1"> <tr><td>☒</td><td>✓</td><td>✓</td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> </table>	☒	✓	✓	Yes*	No*	N/a*			
☒	✓	✓									
Yes*	No*	N/a*									
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15. They are valued at cost.	<table border="1"> <tr><td>☒</td><td>✓</td><td>✓</td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> </table>	☒	✓	✓	Yes*	No*	N/a*			
☒	✓	✓									
Yes*	No*	N/a*									
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16. They are valued at cost.	<table border="1"> <tr><td>✓</td><td>☒</td><td>✓</td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> </table>	✓	☒	✓	Yes*	No*	N/a*			
✓	☒	✓									
Yes*	No*	N/a*									
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	<table border="1"> <tr><td>✓</td><td>✓</td><td>☒</td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> </table>	✓	✓	☒	Yes*	No*	N/a*			
✓	✓	☒									
Yes*	No*	N/a*									
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	<table border="1"> <tr><td>✓</td><td>✓</td><td>☒</td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> </table>	✓	✓	☒	Yes*	No*	N/a*			
✓	✓	☒									
Yes*	No*	N/a*									

	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*	No*	N/a*
		☒	☒	☒
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*	N/a*
		☒	☒	☒
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*	No*	N/a*
		☒	☒	☒
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*	No*	N/a*
		☒	☒	☒
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*	No*	N/a*
		☒	☒	☒
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	Donated goods are treated as having no value until sold. Grants are made on condition that an End of Grant report is submitted to The Charity to verify expenditure.			

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	7,880	-	-	7,880	4,845
	Gift Aid	39,344	-	-	39,344	27,516
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	19,393
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		47,224	-	-	47,224	51,754
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Other trading activities:	SHOP SALES	174,097	-	-	174,097	171,750
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	174,097	-	-	174,097	171,750
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Separate material item of income	VAT RECOVERED	9,112	-	-	9,112	8,912
		-	-	-	-	-
		-	-	-	-	-
	Total	9,112	-	-	9,112	8,912
Other:	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	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		230,433	-	-	230,433	232,416

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)

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Note 4 **Analysis of receipts of government grants**

	Description	This year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	Description	Last year £
Government grant 1		19,393
Government grant 2		-
Government grant 3		-
Other		-
	Total	19,393

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

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

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	Goods are treated as being of no value until sold.	
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.		

Section C

Notes to the accounts

(cont)

Note 6

Expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:	£				£			
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred 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	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
GRANTS/TRIPS/ENTERTAINMENT	29,526	-	-	29,526	-	17,528	-	17,528
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	29,526	-	-	29,526	-	17,528	-	17,528
Separate material item of expense								
SHOP COSTS	198,180	-	-	198,180	-	189,911	-	189,911
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	198,180	-	-	198,180	-	189,911	-	189,911
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	227,706	-	-	227,706	-	207,439	-	207,439

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
SHOWS/ENTERTAINMENT		10,920	-	10,920	-	2,170	-	2,170
COACH TRIPS	-	9,370	-	9,370	-	2,345	-	2,345
GRANTS	-	9,236	-	9,236	-	13,013	-	13,013
Total	-	29,526	-	29,526	-	17,528	-	17,528

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Section C	Notes to the accounts	(cont)
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Note 7 Extraordinary items

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

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C	Notes to the accounts
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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
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	-	-	-	-	-

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
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

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	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

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

Section C**Notes to the accounts****Note 10** Details of certain types of expenditure**Note 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 independent examination

Tax advisory fees

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

This year £	Last year £
750	750
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
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Note 11 **Paid employees**

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	112,975	100,712
Social security costs	7,664	7,380
Pension costs (defined contribution scheme)	689	797
Other employee benefits	-	-
Total staff costs	121,328	108,889

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:

N/A

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

N/A

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such 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

Band	Number of employees	
	This year	Last year
£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

This year £	Last year £
-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
BUSINESS MANAGER	1	1
RETAIL	5	5
VAN DRIVERS	2	2
Other	-	-
Total	8	8

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

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

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

This year £	Last year £
-	-

11.4 Redundancy payments

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

Total amount of payment

This year	Last year
£	£
-	-

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

--	--

The extent of redundancy funding at the balance sheet date

This year	Last year
£	£
-	-

Please state the accounting policy for any redundancy or termination payments

--	--

Section C	Notes to the accounts	(cont)
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Note 12 **Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**

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

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-

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 plan but is unable 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 this year and last year, if different

12.3 *Please complete this section where the charity participates in a multi-employer defined benefit pension 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

Section C	Notes to the accounts	(cont)
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Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of 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	Support costs £	Total £
Activity or project 1	9,236.00	-	-	9,236.00
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	9,236	-	-	9,236

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.	Yes	<i>Please provide details of charity's URL.</i>
		<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
FAIRFIELD COLLEGE	NEW IRRIGATION SYSTEM	2,000
SILVERWOOD SCHOOL	SUMMER SCHOOL ACTIVITIES	1,950
STEPPING STONES	NEW SENSORY ROOM	2,000
CROWDYS HILL SCHOOL	CHILDRENS XMAS ACTIVITIES	1,220
SILVERWOOD SCHOOL	ACTIVITY WEEK	1,200
STEPPING STONES	NEW COMPUTER	866
		-
		-
		-
		-
Total grants to institutions in reporting period		9,236
Other unanalysed grants		-
TOTAL GRANTS PAID		9,236

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

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.

Yes	Please provide details of charity's URL.
No	Provide details below

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Section C**Notes to the accounts****(cont)****Note 14 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	13,022	11,613	24,635
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	13,022	11,613	24,635

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate			RB	RB	
At beginning of the year	-	-	10,774	10,338	21,112
Disposals	-	-	-	-	-
Depreciation	-	-	748	306	1,054
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	11,522	10,644	22,166

14.3 Net book value

Net book value at the beginning of the year	-	-	2,248	1,275	3,523
Net book value at the end of the year	-	-	1,500	969	2,469

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:

This year

Last year

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 construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible 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.

This year	Last year
£	£
-	-
-	-

**** 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***

Section C
Notes to the accounts
(cont)
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	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

At beginning of the	-	-	-	-
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.

This year	Last year

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.

Section C**Notes to the accounts****(cont)****Note 16** **Heritage assets***Please complete this note if the charity has heritage assets***16.1 General disclosures for all charities holding heritage assets**

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis						Straight Line ("SL") or Reducing Balance
** 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 year	Last year

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

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

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

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

(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.

This year	Last year

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

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	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): 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 exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

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

This year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

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

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Last year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

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

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

17.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(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, agreeing with the balance

Analysis of current asset investments

	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

	This year	Last year
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*).

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

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

Description	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

Terms and conditions eg interest rate, security provided

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

This year	Last 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.

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.

This year	Last year

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.

Section C
Notes to the accounts
(cont)
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 between activities.

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

This year	Last year
£	£

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

Section C**Notes to the accounts****(cont)****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

This year £	Last year £
33,575.0	20,513.0
-	-
-	-
Total 33,575.0	20,513.0

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

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

Section C**Notes to the accounts****(cont)****Note 20 Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	700	-	-
Taxation and social security	2,368	1,909	-	-
Other creditors	-	-	-	-
Total	2,368	2,609	-	-

20.2 Deferred income*Please complete this note if the charity has deferred**Please explain the reasons why income is deferred.*

This year	Last year

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

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

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
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**Last year**

This year**Last 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.

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Section C	Notes to the accounts	(cont)
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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.

This year	Last year

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.

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Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabilities, please complete the following section unless 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 effect

Last year

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

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
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		

Section C	Notes to the accounts	(cont)
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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

This year £	Last year £
-	-
-	-
68,590	73,212
-	-
68,590	73,212

Note 25 Fair value of assets and liabilities

	This year	Last 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.		

Section C	Notes to the accounts	(cont)
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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	Last 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		

Section C	Notes to the accounts	(cont)
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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 for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

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

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
GENERAL	UR		102,040	-	-	-	- 5,438	96,602
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			102,040	-	-	-	- 5,438	96,602

Fund balances carried forward include assets and liabilities denominated in a foreign currency	Yes* No* ☒ ☐
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If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).	
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Section C	Notes to the accounts	(cont)
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Note 27 **Charity funds**

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 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

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

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
GENERAL	UR		73,036	-	-	-	29,004	102,040
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
<i>Other funds (balancing figure)</i>	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			73,036	-	-	-	29,004	102,040

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*	No*
☒	☐

Section C**Notes to the accounts****(cont)****Note 27****Charity funds (cont)****27.3 Transfers between funds****This year**

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
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	Amount
		-
		-
		-
		-
		-
		-

Last year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

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

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" 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 from an 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 amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

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.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

Last year

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

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

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.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

28.2 Trustees' expenses

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

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

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

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28.3 Transaction(s) with related parties

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

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

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

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.

Section C	Notes to the accounts	(cont)
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Note 29	Additional Disclosures
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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.

Imperial Charity

Charity No. 1020080

Trustee's Report and Unaudited Accounts

31 March 2023

The trustee presents their report with the unaudited financial statements of the charity for the year ended 31 March 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1020080

Principal Office

27 Warminster Road, Westbury

Trustee

The following trustee served during the year:

James Roy

Directors of Corporate Trustees

James (Jim) Roy

Lynne Cwicklinski

Stephen Cwicklinski

Julie Anne Cox

John Norris

Key Management Personnel

Chair

James (Jim) Roy

Office Manager

Robert(Bob) Summerfield

Accountants

Busy Books (Westbury) Ltd

Unit 6

Washington Road

West Wilts Trading Estate

Westbury

BA13 4JP

The trustee is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustee is also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed

A handwritten signature in black ink, appearing to read 'J Roy', is written over a horizontal line.

James Roy

Trustee

17 August 2023

Imperial Charity

Independent Examiners Report

Independent Examiner's Report to the trustee of Imperial Charity

I report to the trustees on my examination of the financial statements of Imperial Charity for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustee you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

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

Natasha Penny-Rowe AIAAP FIAB
Busy Books (Westbury) Ltd
Unit 6
Washington Road
West Wilts Trading Estate
Westbury
BA13 4JP
17 August 2023

Imperial Charity
Statement of Financial Activities
for the year ended 31 March 2023

		Unrestricted		
		funds	Total funds	Total funds
		2023	2023	2022
	Notes	£	£	£
Income and endowments				
from:				
Donations and legacies	3	47,224	47,224	32,360
Charitable activities	4	(12,260)	(12,260)	12,894
Other	5	-	-	1,278
Total		34,964	34,964	46,532
Expenditure on:				
Charitable activities	6	29,526	29,526	17,528
Total		29,526	29,526	17,528
Net gains on investments		-	-	-
Net income		5,438	5,438	29,004
Transfers between funds		-	-	-
Net income before other gains/(losses)		5,438	5,438	29,004
Other gains and losses				
Net movement in funds		5,438	5,438	29,004
Reconciliation of funds:				
Total funds brought forward		102,040	102,040	73,036
Total funds carried forward		107,478	107,478	102,040

Imperial Charity
Balance Sheet
at 31 March 2023

Charity No. 1020080

		2023	2022
		£	£
Fixed assets			
Intangible assets	9	254	2,134
Tangible assets	10	2,417	3,472
		<u>2,671</u>	<u>5,606</u>
Current assets			
Debtors	11	33,575	20,513
Cash at bank and in hand		73,600	77,830
		<u>107,175</u>	<u>98,343</u>
Creditors: Amount falling due within one year	12	(2,368)	(1,909)
Net current assets		<u>104,807</u>	<u>96,434</u>
Total assets less current liabilities		<u>107,478</u>	<u>102,040</u>
Net assets excluding pension asset or liability		<u>107,478</u>	<u>102,040</u>
Total net assets		<u><u>107,478</u></u>	<u><u>102,040</u></u>
The funds of the charity			
Restricted funds	13		
Unrestricted funds	13		
General funds		107,478	102,040
		<u>107,478</u>	<u>102,040</u>
Reserves	13		
Total funds		<u><u>107,478</u></u>	<u><u>102,040</u></u>

Approved by the trustees on 17 August 2023

And signed on their behalf by:



James Roy

Trustee

17 August 2023

IMPERIAL CHARITY PROMOTIONS

England & Wales - Charity number 1020080

Accounts



Trustees' Annual Report for the period

Period start date
From 01 APRIL 2021 **To** 31 MARCH 2022
 Period end date

Section A Reference and administration details

Charity name IMPERIAL CHARITY

Other names charity is known by IMPERIAL CHARITY PROMOTIONS

Registered charity number (if any) 1020080

Charity's principal address 27 WARMINSTER ROAD

WESTBURY

WILTSHIRE

Postcode

BA13 3PD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Joe Procter	Chair		
2	Linda Cwiklinski			
3	Stephen Cwiklinski			
4	Julie-Anne Cox			
5	James Roy			
6	John Norris		25 February 2022	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bank	Lloyds	Market Place, Warminster, Wilts
Employment Law	Peninsula	2 Cheetham Mill Road, Manchester
Accountant	Busy Books	Unit 6, Washington Road, Westbury

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg. trust, association, company)

ASSOCIATION CONSISTING OF SOME 25 MEMBERS

Trustee selection methods
(eg. appointed by, elected by)

TRUSTEES ARE APPOINTED AT THE AGM OR TRUSTEES MEETING

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Potential Trustees are provided with the Charity Commission Welcome Pack and other relevant documents that apply. They are also provided with a copy of the Charity's policies on Conflict of Interest, Safeguarding and Financial Controls. A copy of the Constitution and minutes of the last meetings are also provided. Before appointment they confirm they are fully aware of the Charity's ethos. All Trustees give their time voluntarily and do not receive any remuneration or other benefits.

The Charity has two fund raising retail shops which are overseen by a Business Manager who has been delegated by the Trustees to manage the day to day running of them. He is assisted by two Managers.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To engage in fundraising in order to fulfil their charitable activities for the benefit of adults and/or children with Extra Needs and also senior citizens within the county of Wiltshire.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

It can be confirmed that Trustees have had regard to the Charity Commission Guidance on Public Benefit when planning activities for the year.

Since the lifting of Covid restrictions, the Charity has been able to continue with its normal activities as follows:

Organising monthly coach outings

Providing entertainment in Care and Nursing Homes on a monthly basis within the county of Wiltshire.

Awarding Grants to Special Needs Schools within the county of Wiltshire.

Additional details of objectives and activities (Optional information)

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Charity has a policy of awarding grants to Special Needs Schools and other appropriate organisations within the county of Wiltshire. Schools and organisations are invited annually to apply for grants as and when required. All applications are considered by the Board of Trustees and grants are awarded on merit. If applications are successful an End of Grants Report is required detailing full expenditure and benefits derived from the grant.

Volunteers are recruited primarily to staff our retail shops and assist on coach outings. They all contribute greatly to the success of the Charity.

Summary of the main achievements of the charity during the year

Covid restrictions continued to hamper our activities for a large part of the year but once they started to be relaxed we managed to achieve the following:

Gifts/Grants to Individuals/organisations - Totalling £3799.83

Grants to 6 x Special Needs Schools - Totalling £9213.00

3 x Coach Trips for a total of 360 people

37 x Sessions of Entertainment in Care and Nursing Homes

Section E Financial review

Brief statement of the charity's policy on reserves

The Charity has no real reserves but aims to hold a minimum of £15,000 in the bank, all of which is unrestricted funds, to cover unforeseen circumstances.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our principle source of funds this year has been the profit from our retail shops and Gift Aid.

Section F Other optional information

Section G Declaration

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

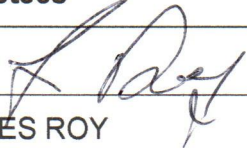
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

	
JAMES ROY	
Chair	
18 AUGUST 2022	

Annual accounts for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date 01 Apr 2021 Period end date 31 Mar 2022

Charity name IMPERIAL CHARITY

Charity No (if any) 1020080

Section A: Statement of financial activities

Recommended categories by activity	Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
------------------------------------	-------	-------------------------	------------------------------	----------------------	------------------	-----------------------

Incoming resources (Note 3)

Income and endowments from:

		F01	F02	F03	F04	F05
Donations and legacies	S01	4845				431
Charitable activities	S02	2749				1050
Other trading activities	S03	171750				73694
Investments	S04	-				-
Separate material item of income	S05	27516				15094
Other	S06	19393				90102
Total	S07	226253				180371

Resources expended (Note 6)

Expenditure on:

Raising funds	S08	-				-
Charitable activities	S09	17528				1030
Separate material item of expense	S10	189911				147572
Other	S11					
Total	S12	207439				148602

Net income/(expenditure) before investment gains/(losses)

Net gains/(losses) on investments	S14					
Net income/(expenditure)	S15	18814				31769
Extraordinary items	S16					
Transfers between funds	S17					

Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use	S18					
Other gains/(losses)	S19					
Net movement in funds	S20	18814				31769

Reconciliation of funds:

Total funds brought forward	S21	73036				35578
Total funds	S22	91850				67347

Section B: Balance sheet

	Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01					
Tangible assets (Note 14)	B02	5606				8643
Heritage assets (Note 16)	B03					
Investments (Note 17)	B04					
Total fixed assets	B05	5606				8643
Current assets						
Stocks (Note 18)	B06					
Debtors (Note 19)	B07	20513				10449
Investments (Note 17.4)	B08					
Cash at bank and in hand (Note 24)	B09	77830				55434
Total current assets	B10	98343				65883
Creditors: amounts falling due within one year (Note 20)	B11	1909				1490
Net current assets/(liabilities)	B12	96434				64393
Total assets less current liabilities	B13	102040				73036
Creditors: amounts falling due after one year (Note 20)	B14					
Provisions for liabilities	B15					
Total net assets or liabilities	B16	102040				73036
Funds of the Charity						
Endowment funds (Note 27)	B17					
Restricted income funds (Note 27)	B18					
Unrestricted funds	B19	102040				73036
Revaluation reserve	B20					
Total funds	B21	102040				73036
Signed by one or two trustees on behalf of all the trustees						
		Signature		Print Name		Date of approval dd/mm/yyyy
				James Roy		18082022

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* | X | 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* | X | the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) |
- and with the Charities Act 2011.

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

--

* - Tick as appropriate

1.2 Going concern

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

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

--

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

--

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.

--

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*

X

No*

* - Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	N/A
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(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.</i>	

1.4 Changes to accounting estimates

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

Yes*

X

No*

* - Tick as appropriate

Please disclose:

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

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*

N

* - Tick as appropriate

Please disclose:

<i>(i) the nature of the prior period error;</i>	
--	--

<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
--	--

<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	
--	--

Note 2: Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 Reconciliation with previous generally accepted accounting practice

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

NONE

Reconciliation of funds per previous GAAP to funds determined under FRS 102

Start of period	End of period
£	£

Fund balances as previously stated

Adjustments:

Fund balance as restated

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

End of period
£

Net income/(expenditure) as previously stated

Adjustments:

Previous period net income/ (expenditure) as restated

2.2 Income

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when:	Yes	No	N/a
	- the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	X		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	N	N/
			X	
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).	Yes	No	N/a
				X
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes	No	N/
				X
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
				X
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		X		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		X		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/
				X
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a
		X		
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/
				X

Section C: Notes to the accounts

(cont)

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

Yes	No	N/a
		X

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

Yes	No	N/a
		X
Yes	No	N/a
		X

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

Yes	No	N/a
		X

Donated services and facilities

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

Yes	No	N/a
		X
Yes	No	N/a
		X

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

Support costs

The charity has incurred expenditure on support costs.

Yes	No	N/a
X		

Volunteer help

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

Yes	No	N/a
X		

Income from interest, royalties and dividends

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

Yes	No	N/a
		X

Income from membership subscriptions

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

Yes	No	N/a
		X

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

Yes	No	N/a
		X

Settlement of insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP) and are included as an item of other income in the SoFA.

Yes	No	N/a
		X

Investment gains and losses

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

Yes	No	N/a
		X

2.3 Expenditure and liabilities

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes	No	N/a
X		

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes	No	N/a
X		

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes	No	N/a
X		

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Yes	No	N/a
	X	

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes	No	N/a
		X

Redundancy cost

The charity made no redundancy payments during the reporting period.

Yes	No	N/a
	X	

Deferred income

No material item of deferred income has been included in the accounts.

Yes	No	N/a
X		

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

Yes	No	N/a
X		

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Yes	No	N/a
X		

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS 102 SORP.

Yes	No	N/a
X		

Section C: Notes to the accounts

(cont)

2.4 Assets

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least

They are valued at cost.

The depreciation rates and methods used are disclosed in note 14.

£1		
Yes	No	N/a
X		

Intangible fixed assets

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.

They are valued at cost.

Yes	No	N/a
X		

Yes	No	N/a
		X

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.

They are valued at cost.

Yes	No	N/a
	X	

Yes	No	N/a
		X

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes	No	N/a
		X

Yes	No	N/a
		X

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
		X

Yes	No	N/a
		X

Yes	No	N/a
		X

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
X		

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
	X	

Yes	No	N/a
		X

Policies adopted
additional to or different
from those above

Donated goods are treated as having no value until sold.

Grants are made on condition that an End of Grant Report is submitted to the
The Charity to verify expenditure.

Note 3: Analysis of income

Analysis		Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Donations and legacies:	Donations and gifts	4845				431
	Gift Aid	27516				15094
	Legacies					
	General grants provided by government/other charities	19393				90102
	Membership subscriptions and sponsorships which are in substance donations					
	Donated goods, facilities and services					
	Other					
Total		51754				105627
Charitable activities:						
	Other					
Total						
Other trading activities:	Shop Sales	171750				73694
	Other					
Total						
Income from investments:	Interest income					
	Dividend income					
	Rental and leasing income					
	Other					
Total						
Separate material item of income:	VAT Recovered	8912				5689
	Total	8912				5689

Section C: Notes to the accounts

(cont)

Analysis		Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Other:	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					
Total						
Total income		232416				185010

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.

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

Note 4: Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	Furlough and Business Support Grants	19393	90102
Government grant 2			
Government grant 3			
Other			
	Total	19393	90102

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.

Note 5: Donated goods, facilities and services

	This year £	Last year £
Seconded staff		
Use of property		
Other		
Total		

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

Goods are treated as being of no value until sold.

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.

Note 6: Analysis of expenditure

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
		£	£	£	£	£
Expenditure on raising funds:	Incurred seeking donations					
	Incurred seeking legacies					
	Incurred 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					
	Total expenditure on raising funds					
Expenditure on charitable activities	Grants/Trips/Entertainment	17528				1030
Total expenditure on charitable activities		17528				1030

Section C: Notes to the accounts

(cont)

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
		£	£	£	£	£
Separate material item of expense	Shop Costs	189911				145572
Total		189911				145572

Other					
Total other expenditure					

Total expenditure	207439				148602
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Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly £	Grant funding of activities £	Support Costs £	Total this year £	Total prior year £
Activity 1	Shows/Entertainment	2170		2170	-
Activity 2	Coach Trips	2345		2345	-
Other	Grants	13013		13013	1030
Total		17528		17528	1030

Prior year expenditure on charitable activities can be analysed as follows:

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

Note 7: Extraordinary items

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

	Description	This year £	Last year £
Extraordinary item 1			
Extraordinary item 2			
Extraordinary item 3			
Extraordinary item 4			
	Total extraordinary items		

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 £
Total							

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 £
Total		

Note 9: Support Costs

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

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation
						(Describe method)
Governance						
Other						
Total						

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

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).

	This year £	Last year £
Independent examiner's fees	750	750
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		

Note 11: Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

Salaries and wages

Social security costs

Pension costs (defined contribution scheme)

Other employee benefits

Total staff costs

This year £	Last year £
100712	83866
7380	12178
797	642
108889	96706

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 employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such 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

TRUE

Band	Number of employees
£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

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Business Manager	1	1
Retail	5	4
Van Drivers	2	2
Other		
Total	8	7

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

Please state the legal authority or reason for making the payment

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

11.4 Redundancy payments

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

Total amount of payment

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

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination payments

Note 12: Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

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

Amount of contributions recognised in the SOFA as an expense

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 plan but is unable 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

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension 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

Note 13: Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions £	Grants to individuals £	Support costs £	Total £
Activity or project 1	11613	1399.83		13012.83
Activity or project 2				
Activity or project 3				
Activity or project 4				
Total	11613	1399.83		13012.83

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

NIL

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.

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

Names of institution	Purpose	Total amount of grants paid £
Westbury Community Project	Set Up/Running Costs	1500
Westbury Shed	Purchase of Table Router	900
Stepping Stones Special School	Garden Development	1500
Exeter House Special Needs School	Purchase of Air Skier	1213
Critchill Special Needs School	Outdoor Space Development	1000
Silverwood Special Needs School	Virtual Panto/Drumming Lessons	1500
Exeter House Special Needs School	Create Dark Den	2000
Westbury Infants Special Needs Group	Purchase of Play/Sensory Equipment	2000
<i>Total grants to institutions in reporting period</i>		11613
<i>Other unanalysed grants</i>		
Total grants paid		11613

Note 14: Tangible fixed assets

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

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year					
Additions					
Revaluations					
Disposals					
Transfers *					
At end of the year					

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate						

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

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 construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible 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 = 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 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

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

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

15.3 Net book value

Nat 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

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.

--

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.

--

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

--

(vii) 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.

--

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year					
Additions					
Disposals					
Revaluations					
Transfers *					
At end of the year					

16.3 Depreciation and impairments

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

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

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

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

(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	2012	2011
	£	£	£	£	£
Purchases					
Group A					
Group B					
Group C					
Other					
Donations					
Group A					
Group B					
Group C					
Other					
Total additions					
Charge for impairment					
Group A					
Group B					
Group C					
Other					
Total charge for impairment					
Disposals					
Group A - carrying amount					
Group B - carrying amount					
Group C					
Other					
Total disposals					

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	Social investments	Other	Total
Carrying (fair) value at beginning of period						
Add: additions to investments during period*						
Less: disposals at carrying value						
Less: impairments						
Add: Reversal of impairments						
Add/(deduct): transfer in/(out) in the period						
Add/(deduct): 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 exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

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

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents		
Listed investments		
Investment properties		
Social investments		
Other investments		
Total		
Grand total (Fair value at year end+Cost less impairment)		

17.3 If your charity holds investment properties, please complete the following note:

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

(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, agreeing with the balance sheet.

Analysis of current asset investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

This year	Last year
£	£

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).

Description	This year £	Last year £
Total		

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

Description	This year £	Last year £
Total		

Terms and conditions eg interest rate, security provided

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.

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.

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 between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening					
Added in period					
Expensed in period					
Impaired					
Closing					
Other trading activities:					
Opening					
Added in period					
Expensed in period					
Impaired					
Closing					
Other:					
Opening					
Added in period					
Expensed in period					
Impaired					
Closing					
Total this year					
Total previous year					

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

--

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

This year £	Last year £
20513	-
Total 20513	-

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

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

Trade debtors

Prepayments and accrued income

Other debtors

This year £	Last year £
Total	

Note 20: Creditors and accruals

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

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable				
Bank loans and overdrafts				
Trade creditors				
Payments received on account for contracts or performance-related grants				
Accruals and deferred income	700	700		
Taxation and social security	1909	790		
Other creditors				
Total	2609	1490		

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Movement in deferred income account

	This year £	Last year £
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		

Note 21: Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 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.	

21.2 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
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		

21.3 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).

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.

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.

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.

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

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

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

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

Description of item	Estimate of financial effect

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

Note 24: Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)		
Short term deposits		
Cash at bank and on hand	72312	55434
Other		
Total	72312	55434

Note 25: Fair value of assets and liabilities

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

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

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.

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

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 for 'Other funds'. The 'Total funds' 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 trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General	UR		73036				29004	102040
Other funds	N/a	N/a						
Total Funds			73036				29004	102040

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 'Other funds'. The 'Total funds' 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 trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
			£	£	£	£	£	£
Other funds	N/a	N/a						
Total Funds								

27.3 Transfers between funds

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

27.4 Designated funds

[illegible]

Note 28: Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

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

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year				Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ ex gratia	Other	TOTAL
		£	£		£	£

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 provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

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 a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

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

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.

Note 29: Additional disclosures

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Imperial Charity

On accounts for the year
ended

31st March 2022

Charity no
(if any)

1020080

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

15-08-22

Name:

NATASHA PENNY, BUSY BOOKS

Relevant professional
qualification(s) or body

AIAAP MAAT.

Imperial Charity

Charity No. 1020080

Trustee's Report and Unaudited Accounts

31 March 2022

Imperial Charity
Trustees Annual Report

The trustee presents their report with the unaudited financial statements of the charity for the year ended 31 March 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1020080

Principal Office

27 Warminster Road, Westbury

Trustee

The following trustee served during the year:

Jolyon Procter

Directors of Corporate Trustees

James (Jim) Roy (temporary)

Lynne Cwicklinski

Stephen Cwicklinski

Julie Anne Cox

Joe Procter (deceased)

Key Management Personnel

Stand in Chair person

James (Jim) Roy

Office Manager

Robert(Bob) Summerfield

Accountants

Busy Books (Westbury) Ltd

Unit 6

Washington Road

West Wilts Trading Estate

Westbury

BA13 4JP

The trustee is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustee is also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed

A handwritten signature in blue ink, appearing to be 'J. Roy' or similar, written over a horizontal line.

On behalf of the board

Trustee / Stand in Chair person

31 March 2022

Imperial Charity

Independent Examiners Report

Independent Examiner's Report to the trustee of Imperial Charity

I report to the trustees on my examination of the financial statements of Imperial Charity for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Responsibilities and basis of report

As the charity's trustee you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011('the Act'). The trustee considers that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

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

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

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

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



Natasha Penny-Rowe

FIAB FIAAP

Busy Books (Westbury) Ltd

Unit 6

Washington Road

West Wilts Trading Estate

Westbury

BA13 4JP

31 March 2022

Imperial Charity
Statement of Financial Activities
for the year ended 31 March 2022

		Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
	Notes			
Income and endowments from:				
Donations and legacies	3	27,516	27,516	15,525
Charitable activities	4	12,894	12,894	22,963
Other	5	1,278	1,278	-
Total		41,688	41,688	38,488
Expenditure on:				
Charitable activities	6	17,528	17,528	1,030
Total		17,528	17,528	1,030
Net gains on investments		-	-	-
Net income		24,160	24,160	37,458
Transfers between funds		-	-	-
Net income before other gains/(losses)		24,160	24,160	37,458
Other gains and losses				
Net movement in funds		24,160	24,160	37,458
Reconciliation of funds:				
Total funds brought forward		73,036	73,036	35,578
Total funds carried forward		97,196	97,196	73,036

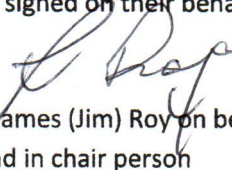
Imperial Charity
Balance Sheet
at 31 March 2022

Charity No. 1020080

		2022	2021
		£	£
Fixed assets			
Intangible assets	9	2,134	4,014
Tangible assets	10	3,472	4,629
		<u>5,606</u>	<u>8,643</u>
Current assets			
Debtors	11	20,513	10,449
Cash at bank and in hand		77,830	55,434
		<u>98,343</u>	<u>65,883</u>
Creditors: Amount falling due within one year	12	(1,909)	(1,490)
Net current assets		96,434	64,393
Total assets less current liabilities		102,040	73,036
Net assets excluding pension asset or liability		<u>102,040</u>	<u>73,036</u>
Total net assets		<u>102,040</u>	<u>73,036</u>
The funds of the charity			
Restricted funds	13		
Unrestricted funds	13		
General funds		102,040	73,036
		<u>102,040</u>	<u>73,036</u>
Reserves	13		
Total funds		<u>102,040</u>	<u>73,036</u>

Approved by the trustees on 31 March 2022

And signed on their behalf by:



Mr James (Jim) Roy on behalf of the trustees
 Stand in chair person
 31 March 2022

IMPERIAL CHARITY
SHOP TRADING ACCOUNT
FOR YEAR ENDING 2022

	31 March 2022	31 March 2021
Income		
Shop takings, less drs b/f	171,750.00	73,694.00
VAT recovered	8,912.00	5,689.00
Grants received (furlough & wilts council)	19,393.00	90,102.00
	<u>200,055.00</u>	<u>169,485.00</u>
Expenses		
Wages inc pension & nic	108,890.34	86,673.72
Casual Labour to cover covid shortages	4,035.00	-
Stock refurbishment	136.00	81.00
Rent & Rates	31,277.00	31,286.00
Electricity	2,889.00	1,743.00
Insurance	691.00	1,079.00
Advertising	2,134.00	1,058.00
Telephones	2,342.00	2,764.00
Maintenance	3,725.00	708.00
Waste Disposal	3,430.00	1,487.00
Paxton Software	45.00	-
Other - Sundries	3,402.20	2,205.00
Motor expenses	8,753.00	7,831.00
Car parking incentive for staff	170.80	-
Hand sanitiser, masks & Covid safety	260.00	-
Consultancy (fees for services)	4,648.68	2,750.00
Office supplies	1,621.00	1,148.00
Computer & IT costs	4,446.02	777.00
Payroll and accounts	1,588.00	1,959.00
Card machine costs	2,388.36	599.00
Bank charges	2.00	-
Amortisation	1,880.00	1,880.00
Depreciation	1,156.93	1,543.58
(Profit)/Loss on sale of asset	-	-
	<u>189,911.33</u>	<u>147,572.30</u>
	<u>10,143.67</u>	<u>21,912.70</u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Imperial Charity

On accounts for the year
ended

31st March 2022

Charity no
(if any)

1020030

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2022.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

15-08-22

Name:

NATASHA PENNY, BUSY BOOKS

Relevant professional
qualification(s) or body

AIAAP MAAT.

IMPERIAL CHARITY PROMOTIONS

England & Wales - Charity number 1020080

Accounts



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 APR 2020	To	31 MAR 2021

Section A Reference and administration details

Charity name	Imperial Charity
Other names charity is known by	Imperial Charity Promotions
Registered charity number (if any)	1020080
Charity's principal address	27 Warminster Road Westbury Wiltshire Postcode BA13 3PD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Joe Procter	Chair		
2	Linda Cwiklinski			
3	Stephen Cwiklinski			
4	Julie-Anne Cox			
5	James Roy			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

--	--

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bank	Lloyds	Market Place, Warminster, Wilts
Employment Law	Peninsula	2 Cheetham Mill Rd, Manchester
Accountant	Busy Books	The Office, 18 Leigh Road, Westbury, Wilts

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg. trust, association, company)

ASSOCIATION CONSISTING OF SOME 30 MEMBERS

Trustee selection methods
(eg. appointed by, elected by)

TRUSTEES ARE APPOINTED AT THE AGM OR TRUSTEES MEETING

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Potential Trustees are provided with the Charity Commission welcome pack and other relevant documents that apply. They are also provided with a copy of the Charity's policies on Conflict of Interest, Safeguarding and Financial Controls. A copy of the Constitution and minutes of the last meetings are also provided. Before appointment they confirm they are fully aware of the Charity's ethos. All Trustees give their time voluntarily and do not receive any remuneration or other benefits.

The Charity has two fundraising retail shops which are overseen by a Business Manager who has been delegated by the Trustees to manage the day to day running of them, He is assisted by two Managers.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To engage in fundraising in order to fulfill their Charitable Activities for the benefit of adults and/or children with Extra Needs and also Senior Citizens.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

It can be confirmed that Trustees have had regard to the Charity Commission Guidance on Public Benefit when planning activities for the year.

Ordinarily the Charity would have organised the following activities:

Monthly Coach Outings for 8 months of the year.

Organise a New Year Variety Show/Party.

Provide entertainment on a monthly basis to Care and Nursing Homes within the County of Wiltshire.

Award Grants to Special Needs Schools within the County of Wiltshire.

However, due to the restrictions imposed as a result of Covid 19 we have been unable to fulfill these activities for the current year.

Additional details of objectives and activities (Optional information)

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Charity has a policy of providing grants to Special Needs Schools and other appropriate organisations within the county of Wiltshire. Schools and organisations are invited annually to apply for grants as and when required. All applications are considered by the Board of Trustees and grants are awarded on merit. If applications are successful an End of Grant Report is required detailing full expenditure and benefits derived from the grant.

Volunteers are recruited primarily to staff our retail shops and assist on coach outings. They all contribute greatly to the success of the Charity.

Summary of the main achievements of the charity during the year

Due to the restrictions imposed as a consequence of Covid 19 the Charity has been unable to fulfill it's Charitable Commitments during this year with the exception of 1 Grant being made to Critchill Special Needs School of £1000.00.

During this lockdown period, the Charity has made every effort to reduce and manage it's overheads and take advantage of the Grants made available. The aim was to conserve it's funds, without having to resort to obtaining loans, in order that we were in as a strong financial position as possible when restrictions were lifted and we could resume our Charitable activities.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity has no real reserves but aims to always hold a minimum of £15,000 in the bank, all of which is unrestricted funds, to cover unforeseen circumstances.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our principle source of funds this year has been in the form of Government Grants due to Covid Restrictions. Ordinarily however, our main source of funds is profit from our retail shops and Gift Aid.

Section F

Other optional information

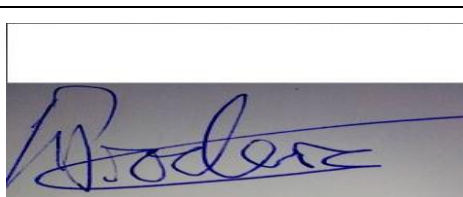
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Jolyon Procter

Position (eg Secretary, Chair, etc)

Chair

Date 13/04/2021

Imperial Charity			Charity No (if any)	1020080	
Annual accounts for the period					
Period start date	1	Apr-20	To	Period end date	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	431	-	-	431	4,957
Charitable activities	S02	1,050	-	-	1,050	574
Other trading activities	S03	73,694	-	-	73,694	151,660
Investments	S04	-	-	-	-	-
Separate material item of income	S05	15,094	-	-	15,094	32,699
Other	S06	90,102	-	-	90,102	-
Total	S07	180,371	-	-	180,371	189,890
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	1,030	-	-	1,030	30,739
Separate material item of expense	S10	147,572	-	-	147,572	175,268
Other	S11	-	-	-	-	108
Total	S12	148,602	-	-	148,602	206,115
Net income/(expenditure) before investment gains/(losses)						
	S13	31,769	-	-	31,769	16,225
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	31,769	-	-	31,769	16,225
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	31,769	-	-	31,769	16,225
Reconciliation of funds:						
Total funds brought forward	S21	35,578	-	-	35,578	51,803
Total funds carried forward	S22	67,347	-	-	67,347	35,578

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	8,643	-	-	8,643	12,067
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	8,643	-	-	8,643	12,067
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	10,449	-	-	10,449	14,557
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	55,434	-	-	55,434	11,492
Total current assets		B10	65,883	-	-	65,883	26,049
Creditors: amounts falling due within one year	(Note 20)	B11	1,490	-	-	1,490	2,538
Net current assets/(liabilities)		B12	64,393	-	-	64,393	23,511
Total assets less current liabilities		B13	73,036	-	-	73,036	35,578
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	73,036	-	-	73,036	35,578
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	73,036	-	-	73,036	35,578
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	73,036	-	-	73,036	35,578
Signed by one or two trustees on behalf of all the trustees			Signature		Print Name		Date of approval dd/mm/yyyy
					J. Procter		

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.*

* -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*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	N/A
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(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.</i>	

1.4 Changes to accounting estimates

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

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

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

1.5 Material prior year errors

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

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

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

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

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

NONE

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period	End of period
	£	£
Fund balances as previously stated		
<i>Adjustments:</i>		

Fund balance as restated

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

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

Previous period net income/(expenditure) as
restated

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☐	☒						
Yes	No	N/a												
☒	☐	☒												
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒						
Yes	No	N/a												
☒	☒	☒												
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒						
Yes	No	N/a												
☒	☒	☒												
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table> <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒	Yes	No	N/a	☒	☒	☒
Yes	No	N/a												
☒	☒	☒												
Yes	No	N/a												
☒	☒	☒												
Government grants	The charity has received government grants in the reporting period	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒						
Yes	No	N/a												
☒	☒	☒												
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒						
Yes	No	N/a												
☒	☒	☒												
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒						
Yes	No	N/a												
☒	☒	☒												
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒						
Yes	No	N/a												
☒	☒	☒												
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒						
Yes	No	N/a												
☒	☒	☒												
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒						
Yes	No	N/a												
☒	☒	☒												
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒						
Yes	No	N/a												
☒	☒	☒												
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒						
Yes	No	N/a												
☒	☒	☒												
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒						
Yes	No	N/a												
☒	☒	☒												
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒						
Yes	No	N/a												
☒	☒	☒												
Support costs	The charity has incurred expenditure on support costs.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒						
Yes	No	N/a												
☒	☒	☒												
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒						
Yes	No	N/a												
☒	☒	☒												
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒						
Yes	No	N/a												
☒	☒	☒												
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒						
Yes	No	N/a												
☒	☒	☒												
	Membershin subscriptions which gives a member the right to buy services or other	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	Yes	No	N/a									
Yes	No	N/a												

	membership subscriptions which gives a member the right to buy goods or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<table><tr><td>✓</td><td>✓</td><td>✓</td></tr><tr><td>Yes</td><td>No</td><td>N/a</td></tr></table>	✓	✓	✓	Yes	No	N/a			
✓	✓	✓									
Yes	No	N/a									
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	<table><tr><td>✓</td><td>✓</td><td>✓</td></tr><tr><td>Yes</td><td>No</td><td>N/a</td></tr></table>	✓	✓	✓	Yes	No	N/a			
✓	✓	✓									
Yes	No	N/a									
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	<table><tr><td>✓</td><td>✓</td><td>✓</td></tr></table>	✓	✓	✓						
✓	✓	✓									
2.3 EXPENDITURE AND LIABILITIES											
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	<table><tr><td>Yes</td><td>No</td><td>N/a</td></tr><tr><td>✓</td><td>✓</td><td>✓</td></tr><tr><td>Yes</td><td>No</td><td>N/a</td></tr></table>	Yes	No	N/a	✓	✓	✓	Yes	No	N/a
Yes	No	N/a									
✓	✓	✓									
Yes	No	N/a									
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	<table><tr><td>✓</td><td>✓</td><td>✓</td></tr><tr><td>Yes</td><td>No</td><td>N/a</td></tr></table>	✓	✓	✓	Yes	No	N/a			
✓	✓	✓									
Yes	No	N/a									
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	<table><tr><td>✓</td><td>✓</td><td>✓</td></tr><tr><td>Yes</td><td>No</td><td>N/a</td></tr></table>	✓	✓	✓	Yes	No	N/a			
✓	✓	✓									
Yes	No	N/a									
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	<table><tr><td>✓</td><td>✓</td><td>✓</td></tr><tr><td>Yes</td><td>No</td><td>N/a</td></tr></table>	✓	✓	✓	Yes	No	N/a			
✓	✓	✓									
Yes	No	N/a									
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	<table><tr><td>✓</td><td>✓</td><td>✓</td></tr><tr><td>Yes</td><td>No</td><td>N/a</td></tr></table>	✓	✓	✓	Yes	No	N/a			
✓	✓	✓									
Yes	No	N/a									
Redundancy cost	The charity made no redundancy payments during the reporting period.	<table><tr><td>✓</td><td>✓</td><td>✓</td></tr><tr><td>Yes</td><td>No</td><td>N/a</td></tr></table>	✓	✓	✓	Yes	No	N/a			
✓	✓	✓									
Yes	No	N/a									
Deferred income	No material item of deferred income has been included in the accounts.	<table><tr><td>✓</td><td>✓</td><td>✓</td></tr><tr><td>Yes</td><td>No</td><td>N/a</td></tr></table>	✓	✓	✓	Yes	No	N/a			
✓	✓	✓									
Yes	No	N/a									
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	<table><tr><td>✓</td><td>✓</td><td>✓</td></tr><tr><td>Yes</td><td>No</td><td>N/a</td></tr></table>	✓	✓	✓	Yes	No	N/a			
✓	✓	✓									
Yes	No	N/a									
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	<table><tr><td>✓</td><td>✓</td><td>✓</td></tr><tr><td>Yes</td><td>No</td><td>N/a</td></tr></table>	✓	✓	✓	Yes	No	N/a			
✓	✓	✓									
Yes	No	N/a									
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	<table><tr><td>✓</td><td>✓</td><td>✓</td></tr><tr><td>Yes</td><td>No</td><td>N/a</td></tr></table>	✓	✓	✓	Yes	No	N/a			
✓	✓	✓									
Yes	No	N/a									
2.4 ASSETS											
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	<table><tr><td>£1</td></tr><tr><td>Yes</td><td>No</td><td>N/a</td></tr><tr><td>✓</td><td>✓</td><td>✓</td></tr></table>	£1	Yes	No	N/a	✓	✓	✓		
£1											
Yes	No	N/a									
✓	✓	✓									
	They are valued at cost.										
	The depreciation rates and methods used are disclosed in note 9.2.										
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	<table><tr><td>✓</td><td>✓</td><td>✓</td></tr><tr><td>Yes</td><td>No</td><td>N/a</td></tr></table>	✓	✓	✓	Yes	No	N/a			
✓	✓	✓									
Yes	No	N/a									
	They are valued at cost.	<table><tr><td>✓</td><td>✓</td><td>✓</td></tr><tr><td>Yes</td><td>No</td><td>N/a</td></tr></table>	✓	✓	✓	Yes	No	N/a			
✓	✓	✓									
Yes	No	N/a									
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	<table><tr><td>✓</td><td>✓</td><td>✓</td></tr><tr><td>Yes</td><td>No</td><td>N/a</td></tr></table>	✓	✓	✓	Yes	No	N/a			
✓	✓	✓									
Yes	No	N/a									
	They are valued at cost.	<table><tr><td>✓</td><td>✓</td><td>✓</td></tr><tr><td>Yes</td><td>No</td><td>N/a</td></tr></table>	✓	✓	✓	Yes	No	N/a			
✓	✓	✓									
Yes	No	N/a									
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	<table><tr><td>✓</td><td>✓</td><td>✓</td></tr><tr><td>Yes</td><td>No</td><td>N/a</td></tr></table>	✓	✓	✓	Yes	No	N/a			
✓	✓	✓									
Yes	No	N/a									
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	<table><tr><td>✓</td><td>✓</td><td>✓</td></tr><tr><td>Yes</td><td>No</td><td>N/a</td></tr></table>	✓	✓	✓	Yes	No	N/a			
✓	✓	✓									
Yes	No	N/a									
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	<table><tr><td>✓</td><td>✓</td><td>✓</td></tr><tr><td>Yes</td><td>No</td><td>N/a</td></tr></table>	✓	✓	✓	Yes	No	N/a			
✓	✓	✓									
Yes	No	N/a									
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	<table><tr><td>✓</td><td>✓</td><td>✓</td></tr><tr><td>Yes</td><td>No</td><td>N/a</td></tr></table>	✓	✓	✓	Yes	No	N/a			
✓	✓	✓									
Yes	No	N/a									

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

✓	✓	✓
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Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
✓	✓	✓

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
✓	✓	✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
✓	✓	✓

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

Donation of goods received are treated as having no value until sold. Grants are made on condition that an End of Grants Report is submitted to the Charity to verify expenditure.

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	Analysis					
Donations and legacies:	Donations and gifts	431	-	-	431	4,957
	Gift Aid	15,094	-	-	15,094	32,699
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	90,102	-	-	90,102	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	105,627	-	-	Error	37,656
Charitable activities:	Show Costs	-	-	-	-	574
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	574
Other trading activities:	Shop Sales	73,694	-	-	73,694	151,660
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	73,694	-	-	73,694	151,660
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:	VAT Recovered	5,689	-	-	5,689	9,184
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	5,689	-	-	5,689	9,184
Other:	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	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		185,010	-	-	#VALUE!	199,074

Other information:

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

N/A

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

N/A

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

N/A

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

Note 4

Analysis of receipts of government grants

	Description	This year £
Government grant 1	Furlough and Business Support Grants	90,102
Government grant 2		-
Government grant 3		-
Other		-
	Total	90,102

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

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

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

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	Goods are treated as being of no value until sold	
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	N/A	
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	N/A	

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
				£				£
Expenditure on raising funds:								
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-				-
Operating membership schemes and social lotteries	-	-	-	-				-
Staging fundraising events	-	-	-	-				-
Fudraising 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	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
SHOWS/ENTERTAINMENT	-	-	-	-	-	-	-	12,982
Coach Trips	-	-	-	-	-	-	-	9,150
Grants	1,030	-	-	1,030	-	-	-	8,607
Advertising Grants	-	-	-	-	-	-	-	
Total expenditure on charitable activities	1,030	-	-	1,030	-	-	-	30,739
Separate material item of expense								
Shop Costs	147,572	-	-	147,572	-	-	-	175,268
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	147,572	-	-	147,572	-	-	-	175,268
Other								
Trustees Meetings	-	-	-	-	-	-	-	108
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	
TOTAL EXPENDITURE	148,602	-	-	148,602	-	-	-	108

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Shows/Entertainment	-	-	-	-	-	-	-	12,892
Coach Trips	-	-	-	-	-	-	-	9,152
Grants	1,030	-	-	1,030	-	-	-	8,607
Total	1,030	-	-	1,030	-	-	-	30,739

Section C	Notes to the accounts	(cont)
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Note 7 Extraordinary items

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

	Description	This year £	Last year £
Extraordinary item 1	N/A	-	-
Extraordinary item 2	N/A	-	-
Extraordinary item 3	N/A	-	-
Extraordinary item 4	N/A	-	-
Total extraordinary items		-	-

Section C
Notes to the accounts
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
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	-	-	-	-	-

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
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total		-

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	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

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

Section C	Notes to the accounts
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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

This year £	Last year £
750	700
-	-
-	-
-	-

Section C
Notes to the accounts
(cont)
Note 11
Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	83,886	84,706
Social security costs	12,178	18,087
Pension costs (defined contribution scheme)	642	3,052
Other employee benefits	-	-
Total staff costs	96,706	105,845

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 employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such 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

Band	Number of employees	
	This year	Last year
£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.

This year £	Last year £
-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Business Manager	1	1
Retail	4	4
Van Drivers	2	2
Other	-	-
Total	7	7

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

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

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

This year	Last year
£	£
-	-

11.4 Redundancy payments

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

Total amount of payment

This year	Last year
£ -	£ -

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

--	--

The extent of redundancy funding at the balance sheet date

This year	Last year
£ -	£ -

Please state the accounting policy for any redundancy or termination payments

--	--

Section C**Notes to the accounts****(cont)**

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

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

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-

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

No Restricted Funds	No Restricted Funds

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable 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.

Yes
None Available

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 benefit pension 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

Section C

Notes to the accounts

(cont)

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of 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	Support costs	Total
			£	£
Activity or project 1	1,000.00	30.00	Nil	1,030.00
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	1,000	30	Nil	1,030

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

13.2 Grants made to institutions

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

Names of institution	Purpose	Total amount of grants paid £
Critchill Special Needs School	New Playground	1,000
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		1,000
Other unanalysed grants		-
TOTAL GRANTS PAID		1,000

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

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	8,607.00	-	-	8,607.00
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	8,607	-	-	8,607

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.

Yes

Please provide details of charity's URL.

No

Provide details below

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Section C**Notes to the accounts****(cont)****Note 14 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	13,022	11,613	RB
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	13,022	11,613	Cross Add Error

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	RB	RB	SL or RB
** Rate			25%	25%	

At beginning of the year	-	-	9,027	9,435	18,462
Disposals	-	-	-	-	-
Depreciation	-	-	998	545	1,543
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	10,025	9,980	20,005

14.3 Net book value

Net book value at the beginning of the year	-	-	3,995	2,178	#VALUE!
Net book value at the end of the year	-	-	2,997	1,633	#VALUE!

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.

N/A

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.

This year	Last year
N/A	
-	-

14.6 Other disclosures

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

(ii) Please provide the amount of contractual commitments for the acquisition of tangible 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.

This year	Last year
£	£
-	-
-	-

* 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 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	-	-	16,783	16,783
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	16,783	16,783

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate			10%		
At beginning of the year	-	-	10,889	10,889	
Disposals	-	-	-	-	
Amortisation	-	-	1,880	1,880	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	12,769	12,769	

15.3 Net book value

Net book value at the beginning of the year	-	-	5,894	5,894
Net book value at the end of the year	-	-	4,014	4,014

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.

This year	Last year

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.

Section C**Notes to the accounts****(cont)****Note 16****Heritage assets***Please complete this note if the charity has heritage assets***16.1 General disclosures for all charities holding heritage assets**

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis						Straight Line ("SL") or Reducing Balance ("RB")
** 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 year	Last year

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

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

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

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

(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.

This year	Last year

(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	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

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	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): 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 exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

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

This year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

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

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Last year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

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

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

17.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(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, agreeing with the balance sheet.

Analysis of current asset investments

	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

	This year	Last year
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).

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

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

Description	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

Terms and conditions eg interest rate, security provided

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

This year	Last 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.

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.

This year	Last year

Section C
Notes to the accounts
(cont)
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 between activities.

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

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

This year	Last year
£	£

Section C	Notes to the accounts	(cont)
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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

This year	Last year
£	£
-	1,640.0
-	-
-	-
-	1,640.0

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

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

Trade debtors

Prepayments and accrued income

Other debtors

This year	Last year
£	£
-	1,640.0
-	-
-	-
-	-
Total	1,640.0

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

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

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	700	700	-	-
Taxation and social security	790	1,838	-	-
Other creditors	-	-	-	-
Total	1,490	2,538	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

	This year	Last year
N/A		

Movement in deferred income account

	This year £	Last year £
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	-	-

Section C
Notes to the accounts
(cont)
Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
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:

	This year	Last year
- 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.		

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).

This year	Last year

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.

--	--

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

	This year	Last year
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.		
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 conitions related to its pledge should be given here.		

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabilities, please complete the following section unless 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 effect

Last year

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

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
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		

Section C	Notes to the accounts	(cont)
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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

This year £	Last year £
-	-
-	-
55,434	11,429
-	-
55,434	11,429

Section C	Notes to the accounts	(cont)
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Note 25 Fair value of assets and liabilities

	This year	Last 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.		

Section C	Notes to the accounts	(cont)
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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	Last 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		
--	--	--

Section C	Notes to the accounts	(cont)
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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 for 'Other funds'. The 'Total funds' 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 trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General	UR		35,578	-	-	-	37,458	73,036
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			35,578	-	-	-	37,458	73,036

Section C	Notes to the accounts	(cont)
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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 'Other funds'. The 'Total funds' 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 trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			-	-	-	-	-	-

Note 27

Charity funds (cont)

27.3 Transfers between funds

This year

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

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
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	Amount

Last year

Planned use	Purpose of the designation	Amount

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Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" 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 from an employment with their charity or a related entity (True or False)

1

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

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 from an 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 amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

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 provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

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 a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

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

1

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

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

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.

Note 29	Additional Disclosures
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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.

Imperial Charity

Charity No. 1020080

Trustee's Report and Unaudited Accounts

31 March 2021

The Trustee presents his report with the unaudited financial statements of the charity for the year ended 31 March 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1020080

Principal Office

27 Warminster Road, Westbury

Trustee

The following Trustee served during the year:

Jolyon Procter

Additional Trustees to the chair

Jolyon Proctor

Lynne Cwicklinski

Stephen Cwicklinski

Julie Anne Cox

James Roy

Accountants

Busy Books (Westbury) Ltd

The Office

18 Leigh Road

Westbury

Wiltshire

BA13 3QJ

The Trustee is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustee is also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed



Jolyon Procter

Trustee

04 June 2021

I report to the trustees on my examination of the accounts of Imperial Charity for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Responsibilities and basis of report

As the charity's trustee you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011('the Act'). The trustee considers that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

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

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

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

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



Natasha Penny - Busy Books (Westbury) Ltd

FIAAP FIAB

Busy Books (Westbury) Ltd

The Office

18 Leigh Road

Westbury

Wiltshire

BA13 3QJ

04 June 2021

Imperial Charity
Statement of Financial Activities
for the year ended 31 March 2021

	Notes	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:				
Donations and legacies	3	15,525	15,525	37,656
Charitable activities	4	22,963	22,963	(23,034)
Total		38,488	38,488	14,622
Expenditure on:				
Raising funds	5	-	-	12,982
Charitable activities	6	1,030	1,030	17,757
Other	8	-	-	108
Total		1,030	1,030	30,847
Net gains on investments		-	-	-
Net income/(expenditure)		37,458	37,458	(16,225)
Transfers between funds		-	-	-
Net income/(expenditure) before other gains/(losses)		37,458	37,458	(16,225)
Other gains and losses				
Net movement in funds		37,458	37,458	(16,225)
Reconciliation of funds:				
Total funds brought forward		35,578	35,578	51,803
Total funds carried forward		73,036	73,036	35,578

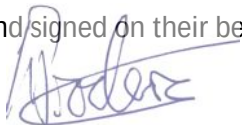
Imperial Charity
Balance Sheet
at 31 March 2021

Charity No. 1020080

		2021 £	2020 £
Fixed assets			
Intangible assets	10	4,014	5,894
Tangible assets	11	4,629	6,173
		<u>8,643</u>	<u>12,067</u>
Current assets			
Debtors	12	10,449	14,557
Cash at bank and in hand		55,434	11,492
		<u>65,883</u>	<u>26,049</u>
Creditors: Amount falling due within one year	13	(1,490)	(2,538)
Net current assets		<u>64,393</u>	<u>23,511</u>
Total assets less current liabilities		<u>73,036</u>	<u>35,578</u>
Net assets excluding pension asset or liability		<u>73,036</u>	<u>35,578</u>
Total net assets		<u><u>73,036</u></u>	<u><u>35,578</u></u>
The funds of the charity			
Restricted funds	14		
Unrestricted funds	14		
General funds		73,036	35,578
		<u>73,036</u>	<u>35,578</u>
Reserves	14		
Total funds		<u><u>73,036</u></u>	<u><u>35,578</u></u>

Approved by the trustees on 04 June 2021

And signed on their behalf by:



Jolyon Procter
Trustee
04 June 2021

Imperial Charity
Statement of Cash flows
for the year ended 31 March 2021

	2021 £	2020 £
Cash flows from operating activities		
Net income/(expenditure) per Statement of Financial Activities	37,458	(16,225)
Adjustments for:		
Depreciation of property, plant and equipment	1,544	2,057
Amortisation of intangible assets	1,880	1,880
Decrease/(Increase) in trade and other receivables	4,108	(787)
(Decrease)/Increase in trade and other payables	(1,048)	142
Net cash provided by/(used in) operating activities	<u>43,942</u>	<u>(12,933)</u>
Net cash from investing activities	<u>-</u>	<u>-</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase/(decrease) in cash and cash equivalents	43,942	(12,933)
Cash and cash equivalents at the beginning of the year	11,492	24,425
Cash and cash equivalents at the end of the year	<u>55,434</u>	<u>11,492</u>
Components of cash and cash equivalents		
Cash and bank balances	55,434	11,492
	<u>55,434</u>	<u>11,492</u>

Imperial Charity
Detailed Statement of Financial Activities
for the year ended 31 March 2021

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:			
Donations and legacies	431	431	4,957
	15,094	15,094	32,699
	<u>15,525</u>	<u>15,525</u>	<u>37,656</u>
Charitable activities	1,050	1,050	574
	21,913	21,913	(23,608)
	<u>22,963</u>	<u>22,963</u>	<u>(23,034)</u>
Total income and endowments	38,488	38,488	14,622
Expenditure on:			
Costs of generating donations and legacies	-	-	1,327
	-	-	11,655
	<u>-</u>	<u>-</u>	<u>12,982</u>
Total of expenditure on raising funds	-	-	12,982
Charitable activities	-	-	9,150
Grants made	1,030	1,030	8,607
	<u>1,030</u>	<u>1,030</u>	<u>17,757</u>
Total of expenditure on charitable activities	1,030	1,030	17,757
General administrative costs, including depreciation and amortisation			
Sundry expenses	-	-	108
	<u>-</u>	<u>-</u>	<u>108</u>
Total of expenditure of other costs	-	-	108
Total expenditure	1,030	1,030	30,847
Net gains on investments	-	-	-
	<u>37,458</u>	<u>37,458</u>	<u>(16,225)</u>
Net income/(expenditure)			
Net income/(expenditure) before other gains/(losses)	37,458	37,458	(16,225)
Other Gains	-	-	-

Imperial Charity
Detailed Statement of Financial Activities

Net movement in funds	<u>37,458</u>	<u>37,458</u>	<u>(16,225)</u>
Reconciliation of funds:			
Total funds brought forward	<u>35,578</u>	<u>35,578</u>	<u>51,803</u>
Total funds carried forward	<u>73,036</u>	<u>73,036</u>	<u>35,578</u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

IMPERIAL CHARITY

On accounts for the year
ended

31 MARCH 2021

Charity no
(if any)

1020080

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 MARCH 2021.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

^{has not}
[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. ~~Delete~~ if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

04-06-21

Name:

NATASH PENNY

Relevant professional
qualification(s) or body

AIAAP FIAB

(if any):

Address:

The Office, 18 Leigh Road, Westbury, Wilts, BA13 3QJ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Minor discrepancies on the bank reports reconciled.
Nothing material to report.
Some income crossed over but reported on last year.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

IMPERIAL CHARITY

On accounts for the year
ended

31 MARCH 2021

Charity no
(if any)

1020080

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 MARCH 2021.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

^{has not}
[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. ~~Delete~~] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

04-06-21

Name:

NATASH PENNY

Relevant professional
qualification(s) or body

AIAAP FIAB

(if any):

Address:

The Office, 18 Leigh Road, Westbury, Wilts, BA13 3QJ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Minor discrepancies on the
bank reports reconciled.
Nothing material to report.
Some income crossed over but reported
on last year.