



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2019 To 31/08/2020

Charity name: Merry Go Round Preschool and Toddler Group (Stokenham)

Charity registration number: 1039722

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The main aim of the charity is the development, education and positive wellbeing of children under statutory school age.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The running of a preschool and toddler group and to provide first rate preschool care for children.</p> <p>The charity operates within the following agreed aims and ethos:</p> <ul style="list-style-type: none">• Provide a nurturing, child-led, supportive environment which focuses on the emotional wellbeing of the children in order to maximise their development• Celebrate the individuality of every child to engage them in ways that are appropriate and meaningful to them• Foster a family-like atmosphere which encourages relationships, kindness, empathy and compassion• Encourage a play-based learning environment which supports healthy brain development, curiosity, exploration and confidence• Provide regular opportunities for learning in the outdoors through weekly forest school sessions, beach trips and outings, as well as daily use of the preschool's natural outdoor space• Encourage involvement in the wider local community through visits to other groups within the community, regular fundraisers, organised beach cleans and other community events

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In agreeing the above objectives the charity trustees gave careful consideration to the Charity Commission's public benefit guidance.
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Additional information (optional)

You may choose to include further statements where relevant about:

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

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The main focus as we started the 2019-20 year was to continue to raise the profile of Merry Go Round within the local community and to increase numbers of children attending the setting. In addition, we set out to even out the balance of different ages of children registered at any one time, to minimise the impact a large proportion of children leaving the setting at the same time to move on to Primary education has had in previous years. As the year progressed, as was the case for many Early Years settings, our attention turned to ensuring that the preschool could survive the enormous financial challenge that came with the COVID-19 pandemic, and in supporting our children and families, both within the setting and when they were at home during the initial lockdown.</p> <p>The main achievements throughout the year were:</p> <ul style="list-style-type: none"> • To generate interest in Merry Go Round as an Early Years offering to children and families within the local community. We were able to secure a number of requests for increased hours for our existing children, plus several new enquiries for new starters. • By the end of the financial year we had managed to secure an additional 9 children to start in September and others booked to start later in the year once they had turned 2. In addition to this, many of the existing children increased their hours, bringing the booked hours up from 170 at the end of the year to 260 for the start of the next, an increase of 53%. This takes into account several children leaving the setting to move on to Primary school.

		<ul style="list-style-type: none"> • COVID-19 resulted in closure for a number of weeks and uncertainty for some families about returning once the setting was able to reopen under the Government's guidance. Despite that we were able to welcome back a significant proportion of children with very successful results, still working within the aims and ethos of the charity as much as possible. • With social distancing restrictions in place for a significant proportion of the year many of our planned fundraising events were cancelled, at a time that we most needed them! The committee, preschool parents and members of the local community and beyond joined together in our 'Challenge 4000' fundraiser: children, parents and even grandparents set about to challenge themselves to complete 4000 of anything and raised over £4000. • Regular check-ins and support were provided to parents whilst away from the setting. Initially this was done by the preschool Manager and continued by the Chair once the Manager was on furlough. • When the setting reopened we were successfully able to focus our attention on offering more sessions in the outdoors through our weekly Forest School and by utilising our incredible preschool garden that was created last year. This fit perfectly within our aim to provide regular opportunities for learning in the outdoors, at the same time as making it easier for us to implement the appropriate guidelines for bubbles and social distancing.
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Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income for the year was £41,120, which included £5216 generated from fundraising activities, £2500 in donations, £2500
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		<p>awarded through the local council's Coronavirus grant scheme, and £2394 through HMRC's job retention scheme. Income was significantly reduced towards the end of the year due to a reduction in children returning after lockdown, or hours being reduced due to less of a public need with parents mostly at home and / or limitations on the number of children we could accommodate in the setting at any given time. Additionally, a lack of parental access to the school site where the preschool is based, and anxiety about children starting in a new setting post-lockdown, contributed to a reduction in the number of new starters which had a negative impact on our income for that period.</p> <p>Costs associated with our charitable activities totalled £44,397 resulting in an overall loss for the year of £3,277. With lower than normal numbers of children attending sessions and all the challenges that the year had brought it was considered a relatively small loss, and the trustees were confident that it could be quite quickly recovered once restrictions lifted and the new financial year began. The use of the reserves fund was approved by the trustees to help with short-term cash flow but in the end this was not required.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in order to meet unplanned, short-term financial needs and as an emergency redundancy fund. The trustees review this at regular intervals. The redundancy liability is recalculated on an annual basis.
Amount of reserves held	Para 1.22	£10,059
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p>Concerns were raised during the first lockdown about the potential impact on the charity's financial security, and its ability to survive the pandemic and continue to provide childcare in the immediate to long-term future. The trustees agreed that the continuation of the provision was for the benefit of our local community's families and children, and a plan was put in place to further increase the profile of the setting within the local community in order to secure its future. As a result there was a significant increase in new starter enquiries / bookings, and future financial forecasts look extremely positive: the largest forecasted profit in the last 10 years or more. The trustees have no</p>

		remaining concerns about the charity continuing as a going concern.
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Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The main source of on-going funding is in the form of subscriptions received for attending the Pre-school (parent fees) and Local Authority grants for Early Years. There are also a number of fundraising events that happen throughout the year.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution Adopted March 2012
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	By PLA 2011 constitution
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election by committee members

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51		
The charity's organisational structure and any wider network with which the charity works	Para 1.51		
Relationship with any related parties	Para 1.51		
Other		The trustees have appointed a separate company to manage the annual accounts.	

Reference and Administrative details

Charity name	Merry Go Round Preschool and Toddler Group (Stokenham)
Other name the charity uses	
Registered charity number	1039722
Charity's principal address	Stokenham Area Primary School Stokenham Kingsbridge TQ7 2SJ

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	Mrs Genie Morris	Chair		
2	Mrs Louise Gilmour	Treasurer		
3	Mrs Tess Baker	Secretary	From 30/10/2019	
4	Mrs Jill Mottram		To 30/10/2019	
5	Mrs Camilla Fawcett		To 20/01/2021	
6	Mr Tom Freeborn			
7	Mrs Sally Downie		To 29/03/2020	
8	Mrs Helen Zhang		To 21/03/2021	
9	Mrs Hannah Pearse		From 20/01/2021	
10	Mrs Tamsin Oakley		From 24/02/2021	
11	Mrs Roxy Raymond		From 24/03/2021	
12	Mr Matthew Lethbridge		From 02/07/2020	
13	Mrs Rosie Beard		From 02/07/2020	

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Certified Public Accountants	Parrott & Parrott Ltd	5F South Hams Business Park, Kingsbridge, Devon, TQ7 3QH

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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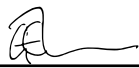
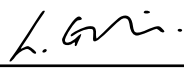
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Genie Morris	Louise Gilmour
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	09/05/2021	



Section A

Independent Examiner's Report

Report to the trustees/
members of

MERRY GO ROUND PRE-SCHOOL AND TODDLER GROUP (STOKENHAM)

On accounts for the year
ended

31st August 2020

Charity no
(if any)

1039722

Set out on pages

1 to 15

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2020**.

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

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

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

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

Signed:

Date:

23rd March 2021

Name:

Stephen Parrott FCCA

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

Certified Public Accountant

Address:

Parrott & Parrott Ltd
Certified Public Accountants
5F South Hams Business Park
Kingsbridge
Devon TQ7 3QH

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.



Merry Go Round Pre School and Toddler Group (Stokenham)			Charity No (if any)	1039722	CC17a
Annual accounts for the period					
Period start date	01/09/2019	To	Period end date	31/08/2020	


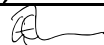
Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	27,909	-	-	27,909	44,054
Activities for generating funds		S02	13,195	-	-	13,195	16,353
Investment income		S03	16	-	-	16	19
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	41,120	-	-	41,120	60,426
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	44,397	-	-	44,397	57,375
Governance costs		S11	-	-	-	-	-
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	44,397	-	-	44,397	57,375
Net incoming/(outgoing) resources before transfers		S14	- 3,277	-	-	- 3,277	3,051
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	- 3,277	-	-	- 3,277	3,051
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	- 3,277	-	-	- 3,277	3,051
Total funds brought forward		S20	15,462	-	-	15,462	12,411
Total funds carried forward		S21	12,185	-	-	12,185	15,462

Section B Balance sheet

	Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	-	-	-	-	-
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	-	-	-	-	-
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	1,028	-	-	1,028	1,880
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	13,287	-	-	13,287	15,513
Total current assets	B09	14,315	-	-	14,315	17,393
Creditors: amounts falling due within one year (Note 12)	B10	2,130	-	-	2,130	1,931
Net current assets/(liabilities)	B11	12,185	-	-	12,185	15,462
Total assets less current liabilities	B12	12,185	-	-	12,185	15,462
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	12,185	-	-	12,185	15,462
Funds of the Charity						
Unrestricted funds	B16	-			-	-
	B17	12,185			12,185	15,462
Restricted income funds (Note 13)	B18		-		-	-
Endowment funds (Note 13)	B19			-	-	-
Total funds	B20	12,185	-	-	12,185	15,462

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

Signature	Print Name	Date of approval
	L Gilmour	09/05/2021
	G Morris	09/05/2021

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 on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with*

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 Accounting Standards;
- or
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

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.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
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.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	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.

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 £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

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

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Donations and Gifts	2,500	2,548
	General Grants provided by government/other charties	20,515	41,506
	HMRC JRS	2,394	-
	SHDC Coronavirus Grant	2,500	-
		-	-
	Total	27,909	44,054
Activities for generating funds	Fees from parents	7,652	9,486
	Fundraising	5,126	6,267
	Snack Donations	129	300
	Toddler group	288	300
		-	-
	Total	13,195	16,353
Investment income	Bank interest	16	19
		-	-
		-	-
		-	-
		-	-
	Total	16	19
Incoming resources from charitable activities		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-

Section C**Notes to the accounts****(cont)****Note 4****Analysis of resources expended**

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities	Staff costs	35,342	39,077
	Premises costs	2,712	3,854
	Repairs & maintenance	1,038	7,062
	Insurance	1,381	1,307
	Print, Post Stationery	280	255
	Advertising	60	108
	Telephone	463	642
	Accountancy - The Accounting Factory	-	1,457
	Independent examiner - Parrott & Parrott	983	1,346
	Payroll & Furlough processing	688	154
	Subscriptions	250	204
	Bank charges	191	117
	Sundry costs	128	629
	Direct costs	431	1,163
	Training	386	
	Cleaning	64	
	Total	44,397	57,375
Governance costs		-	-
		-	-
	Total	-	-

Section C	Notes to the accounts	(cont)
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Note 5 Support Costs

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

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
£	£

6.2 Fees for examination or audit 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 or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

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

This year £	Last year £
983	1346
	154

(cont)

Paid employees

7.1 Staff Costs

7.2 Average number of full-time equivalent employees in the year

Fundraising	-	-
Charitable Activities	5	5
Governance	-	-
Other	-	-
Total	5	5

Brief details of the scheme

Nest Pension Scheme

23/03/2021

Section C	Notes to the accounts	(cont)
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Note 8 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.

8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

8.1 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

Support costs of grantmaking

£

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions		-

Note 9 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	7,569	-	7,569
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	7,569	-	7,569

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL	SL or RB
** Rate				20%-33%	

Balance brought forward	-	-	-	7,569	-	7,532
Depreciation charge for year	-	-	-	-	-	37
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	7,569	-	7,569

9.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

9.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

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* 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)
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Note 10 Investment assets

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

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	
Market Value	

Section C**Notes to the accounts****(cont)****Note 11 Debtors and prepayments***Please complete this note if the charity has any debtors or prepayments.***Analysis of debtors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	143	1,131	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	885	749	-	-
Total	1,028	1,880	-	-

Note 12 Creditors and accruals*Please complete this note if the charity has any creditors or accruals.***12.1 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 £
Loans and overdrafts	-	-	-	-
Trade creditors	333	209	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	297	222	-	-
Accruals and deferred income	1,500	1,500	-	-
Total	2,130	1,931	-	-

12.2 Security over assets*If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.*

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Section C	Notes to the accounts	(cont)
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Note 13 **Endowment and restricted income funds**

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Section C	Notes to the accounts	(cont)
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Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

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

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Note 15	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.