



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Eden Church

**On accounts for the year
ended**

31 August 2023

**Charity no
(if any)**

1050443

Set out on pages

As per the Charity Commission template 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 August 2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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 May 2024

Name:

Elizabeth Needham ACA CTA (VAT)

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

ICAEW

Address:

Kendall Wadley LLP, Granta Lodge, 71 Graham Road,
Malvern, Worcestershire, WR14 2JS

Only complete if the examiner needs to highlight 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.

Eden Church

Trustees Report September 2022- August 2023

This report covers the period where we began implementing changes to become the Church Jesus intended rather than the Church we've inherited by man.

Here are the key insights into the year we just experienced:

1. Review of Finance

Please see the annual financial reports for details.

2. Review of the Eden Centre

The Eden Centre continued to be a well-used space by the community.

We have had numerous groups using the premises, estimated at around 500 people every week taking part in activities there.

We have fitness groups, civic societies, businesses, an advice centre, and the NHS all using our centre as a key base. The essential protocol of the centre is that the majority of users fit our missional model. So that requires two things; Firstly, users need to fit our holistic approach to serving the local area - fitness, wellbeing, advice centres, healthcare, etc. The other aspect is they ideally serve young families who are our primary target audience to spreading God's love and message about a better world.

We are delighted that many of our user groups have been with us for several years. This has allowed us to build relationship with them, which is another key facet of our mission - building strong relational connection and displaying God's love over time and consistently supporting these groups. Once again, we have not put up our charges. Post covid, we wanted to support our users by absorbing the costs of inflation even though that has caused us to reduce income more than we would have liked.

3. Review of Church Life

a) Community

Community life has flourished, with many people joining us over the course of the year. We had two Explore courses, all at full capacity, which meant we were thrilled to welcome fourteen new Partners. The general giftings of those being added were that they have key pastoral and teacher gifts which is fascinating as we look to become a more holistic church, coaching and counselling our spheres of influence.

Our official Partner list is higher than it has ever been, and we praise God that He is setting us up for something significant.

Throughout the year we continued to create deeper connections, facilitated by a number of socials - from snowball fights, watching England in the first winter World Cup, bbq's, bonfire nights, Christmas quiz and meal. In August we move away from our normal pattern of Sunday meetings and enjoy summer socials instead. This gives our key volunteers a month of rest from serving on Sunday mornings in the usual way. We also paused over Christmas and New Year, instead choosing to gather for pre-recorded services online.

b) Gatherings

Our gatherings largely consisted of preparing us for all the upcoming changes to our fellowship. In particular we started by looking at the power of unlearning; How we've inherited poor theology and need to restructure some of our convictions, preferences and traditions if we are to move into being the Ekklesia that we all long to see.

These key talks and series consisted of numerous special talks including;

- Removing Christian Conditioning.
- Removing Church Conditioning.
- The Inclusive Church
- The Truth about Church Facilities.
- The Midco Church (Not micro or macro)
- The Truth about Church Gatherings.
- Discipleship Methodologies.
- The New Church Renaissance.
- How to Make Disciples Really.

For many of these series/talks we began to implement the new changes to our Sunday mornings, regularly utilising group discussions. None more so than during our Grace series. A series which was particularly revolutionary in its approach and theology, as we looked practically how we can live in a world where we don't judge people just because they sin differently to us, and what that looks like in practice. We came to the conclusion that unless demonic or dangerous, everyone should get to play. It was a culture-shifting two-month period for us all.

We also equipped over a dozen people in prayer ministry which allows us to release more people and offer more people access to ministry to see God move in their lives. This teaching and equipping has allowed us to expand.

c) Kids and Youth

Although our young peoples' work did not grow, it was maintained well, as we continued our theme of connection over content. Our kids and youth leaders provided continuous love and support for our young people.

d) Denomination Update

We continue to work on our new constitution and working practices document - one that we believe will be stronger than before, as well as being future-proof. This has meant that the Senior Leadership Team (SLT) undertook a wide review of the fellowship, particularly looking at the giftings of everyone so that we can not only create something that is biblically and legally sound, but also ensure that everyone gets to be part of it.

We continue to explore our relationship with the Vineyard movement, however we still have some theological issues to resolve at this point. We continue to fellowship with them and build connection in the meantime.

e) Midweek Groups

We continued to serve the more underprivileged of our local communities, by supplying English lessons and pastoral care with support to those of different religions and nationalities, the majority of whom are Syrian and Ukrainian.

We relaunched our Church Equip groups, utilising a new Haverim model where people were equipped to bring the Scriptures to life as a group, rather than simply be taught by one individual or through videos. Although this has been a big change, and difficult for some to grasp, we continue to improve it and it has definitely put the onus on people not being reliant on someone else's knowledge, but rather equipping them to study for themselves.

We also launched a new prayer strategy. New intercession teams equipped the family as a whole in targeted prayer, offering greater breakthrough in peoples' lives and extending a blessing over the town and to all who live and work here.

4. September 2023 - August 2024

Looking ahead, we are excited to actually implement the practical changes to the theological breakthroughs that we have had. By utilising the Just One method we aim to start seeing people follow Jesus regularly with the first fruits occurring over the course of this year. We will know if this is working, by an increase in baptisms starting to take place.

Our main task will be taking all of our existing family through a series called "Ekklesia: Finding our Place in the Family". This will involve many group discussions, assessments and will ultimately create a lot of momentum and fun. We hope to then start filling roles in the new organisation chart which will allow us to all equip one another. We are using the term "losing the difference between the flock and the flock" to get our point across and hopefully create an unprecedented inclusion of those in the Church family being involved regularly in actual clear roles.

This will need a lot of training and attention, but we believe it is achievable in the time frame. It's a very exciting time to be here.

5. Thank you to Everyone

In conclusion, I want to express my deepest appreciation to everyone involved in making this past year such a resounding success for Eden. Our team has shown exceptional dedication, hard work, and a true commitment to the mission of our organisation. I am incredibly proud of each and every one of you.

I would also like to extend a special thanks to our trustees, Senior Leadership Team and volunteers for their tireless efforts in making Eden what it is today. Without their invaluable contributions, we wouldn't be where we are now.

As we look towards the future and start to see the fruit of our endeavours, we have no doubt that each member of our fellowship will play a crucial role in our continued success. With God's guidance and protection, we will forge a new path forward and continue to follow His lead.

Finally, I want to express my gratitude to God for His blessings this year and for the year to come. May He continue to shower us with His goodness and grace.

Thank you for taking the time to read this report.

Respectfully submitted,
Mike Dibbens
Senior Leader and Chair of the Trustees

Eden Church				Charity No	1050443	
				Company No		
Annual accounts for the period						
Period start date	01.09.22			To	Period end date	31.08.23

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

Recommended categories by activity

Income (Note 3)

Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

Total

Expenditure (Notes 6)

Expenditure on:

Raising funds

Charitable activities

Separate material expense item

Other

Total

Net income/(expenditure) before tax for the reporting period

Tax payable

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

Net gains/(losses) on investments

Net income/(expenditure)

Extraordinary items

Transfers between funds

Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

Net movement in funds

Reconciliation of funds:

Total funds brought forward

Total funds carried forward

Guidance Note

	Unrestricted funds £ F01	Restricted capital £ F02	Restricted other £ F02	Restricted Wishlist £ F02	Designated £ F03	Total funds £ F04	Prior year funds £ F05
S01	84,521	-	33,276	-	-	117,797	99,432
S02	87	-	-	-	32,627	32,714	18,287
S03	-	-	-	-	-	-	-
S04	16	-	-	-	-	16	45
S05	-	-	-	-	-	-	1,726
S06	-	-	-	-	-	-	-
S07	84,624	-	33,276	-	32,627	150,527	119,490
S08	-	-	-	-	-	-	-
S09	76,258	29,997	8,140	3,820	43,717	161,932	136,212
S10	-	-	-	-	-	-	-
S11	-	-	-	-	-	-	-
S12	76,258	29,997	8,140	3,820	43,717	161,932	136,212
S13	8,366	29,997	25,136	3,820	11,090	11,405	16,722
S14	-	-	-	-	-	-	-
S15	8,366	29,997	25,136	3,820	11,090	11,405	16,722
S16	-	-	-	-	-	-	-
S17	8,366	29,997	25,136	3,820	11,090	11,405	16,722
S18	-	-	-	-	-	-	-
S19	10,972	-	3,938	3,820	11,090	-	-
S20	-	-	-	-	-	-	-
S21	-	-	-	-	-	-	-
S22	2,606	29,997	21,198	0	-	11,405	16,722
S23	126,278	159,995	-	-	-	286,273	302,995
S24	123,672	129,998	21,198	0	-	274,868	286,273

Section B Balance sheet

		Guidance Note	Unrestricted funds £ F01	Restricted capital £ F02	Restricted other £	Restricted Wishlist £	Designated £ F03	Total this year £ F04	Total last year £ F05
Fixed assets									
Intangible assets	(Note 15)	B01	-	-			-	-	-
Tangible assets	(Note 14)	B02	9,164	381,995			-	391,159	414,275
Heritage assets	(Note 16)	B03	-	-			-	-	-
Investments	(Note 17)	B04	-	-			-	-	-
Total fixed assets		B05	9,164	381,995			-	391,159	414,275
Current assets									
Stocks	(Note 18)	B06	-	-			-	-	-
Debtors	(Note 19)	B07	2,359	-			3,719	6,078	3,850
Inter fund loans			91,546	87,827			3,719	-	-
Investments	(Note 17.4)	B08	-	-			-	-	-
Cash at bank and in hand	(Note 24)	B09	20,692	-	21,198			41,890	36,456
Total current assets		B10	114,597	87,827	21,198		-	47,968	40,306
Creditors: amounts falling due within one year	(Note 20)	B11	89	3,250			-	3,339	5,079
Net current assets/(liabilities)		B12	114,508	91,077	21,198		-	44,629	35,227
Total assets less current liabilities		B13	123,672	290,918	21,198		-	435,788	449,502
Creditors: amounts falling due after one year	(Note 20)	B14	-	160,920			-	160,920	163,229
Provisions for liabilities		B15	-	-			-	-	-
Total net assets or liabilities		B16	123,672	129,998	21,198		-	274,868	286,273
Funds of the Charity									
Designated		B17	-				-	-	-
Restricted capital funds (Note 27)		B18		129,998				129,998	159,995
Restricted other					21,198			21,198	-
Restricted wishlist								-	-
Unrestricted funds		B19	123,672				-	123,672	126,278
Revaluation reserve		B20						-	-
Fair value reserve		B21						-	-
Total funds		B22	123,672	129,998	21,198		-	274,868	286,273

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
DAVID ALBAN	16/05/2024
MICHAEL OREBENS	16/05/2024

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
DAVID ALBAN	16/05/2024
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.*

yes

* -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* ☒ No* ☐ * -Tick as appropriate

Please disclose:

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

1.5 Material prior year errors

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

Yes* ☒ No* ☐ * -Tick as appropriate

Please disclose:

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

Note 2

Accounting policies

* no change to 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

--

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 _____

Section C Notes to the accounts (cont)

Notes 2		
2.2 INCOME		
Recognition of income	There are included in the Statement of Financial Activities (SoFA) when: • the charity business enters into the resource; • it is more likely than not that the charity will receive the resource; • the monetary value can be measured with sufficient reliability.	Yes* No* N/A*
Offsetting	There have been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 103.	Yes* No* N/A*
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (FRS 102 SORP or FRS 103).	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 in accordance with the grant only when the performance related conditions are met (FRS 102 SORP).	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 executor has 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*
Government grants	The charity has received government grants in the reporting period.	Yes* No* N/A*
Tax reliefs on donations and gifts	Gift Aid receipts are included in income when there is a valid declaration from the donor. Any Gift Aid amount received on a donation is considered to be part of that gift and is included as an addition to the amount received on the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes* No* N/A*
Contractual income and performance related grants	This is only included in the SoFA when the charity has provided the related goods or services or met the performance related conditions.	Yes* No* N/A*
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged unless requested to do so).	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 goods at the time of their receipt and they are recognised as receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes* No* N/A*
	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 as income from other trading activities with the corresponding stock recognised in the balance sheet. On 1 Jan 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*
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as recurring resources when receivable.	Yes* No* N/A*
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	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.	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.	Yes* No* N/A*
Support costs	The charity has incurred expenditure on support costs.	Yes* No* N/A*
Volunteer help	The value of any voluntary help received is not included in the accounts but is disclosed in the trustees' annual report.	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.	Yes* No* N/A*
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes* No* N/A*
	Membership subscriptions which give 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*
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (FRS 102 SORP or FRS 103) and are included as an item of other income in the SoFA.	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.	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 requiring the charity to pay out resources and the amount of the obligation can be measured with sufficient reliability.	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 regulatory and good practice.	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 area, or by staff, and costs by the time spent and other costs by their nature.	Yes* No* N/A*
Grants with performance conditions	When the charity gives a grant with conditions for the 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*
Grants payable without performance conditions	When there are no conditions attaching to the grant that require the donor charity to refully fund the expenditure, a liability for the full funding obligation must be recognised.	Yes* No* N/A*
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes* No* N/A*
Deferred income	No material form of deferred income has been included in the accounts.	Yes* No* N/A*
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts.	Yes* No* N/A*
Provisions for liabilities	A liability is measured on recognition at the 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*
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.1 of FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS 102 SORP.	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:	Yes* No* N/A*
	They are valued at cost.	Yes* No* N/A*
	The depreciation rates and methods used are disclosed in note 16.	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 statutory or legal rights. The amortisation rates and methods used are disclosed in note 16.	Yes* No* N/A*
	They are valued at cost.	Yes* No* N/A*
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geographical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used are disclosed in note 16.	Yes* No* N/A*
	They are valued at cost.	Yes* No* N/A*
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at bid/ask at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unquoted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	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.	Yes* No* N/A*
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.	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 passing 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 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

Section C

Notes to the accounts

(cont)

Note 3

Income

Analysis of income		Unrestricted funds	Restricted Capital	Restricted Other	Restricted Wishlist	Designated	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	69,881		30,238	-	-	100,119	82,995
	Gift Aid	14,640		3,038	-	-	17,678	16,437
	Legacies	-			-	-	-	-
	General grants provided by government/other charities	-	-		-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations							
	Donated goods, facilities and services	-			-	-	-	-
	Other	-			-	-	-	-
Total		84,521		33,276			117,797	99,432
Charitable activities:	Use of church	-			-	32,627	32,627	18,054
		-			-	-	-	-
		-			-	-	-	-
	Other	87			-	-	87	233
Total		87				32,627	32,714	18,287
Other trading activities:		-			-	-	-	-
		-			-	-	-	-
		-			-	-	-	-
	Other	-			-	-	-	-
Total		-			-	-	-	-
Income from investments:	Interest income	16			-	-	16	45
	Dividend income	-			-	-	-	-
	Rental and leasing income	-			-	-	-	-
	Other	-			-	-	-	-
Total		16					16	45
Separate material item of income	Coronavirus JRS income	-			-	-	-	1,726
	ESOL income	-			-	-	-	-
	Coffee shop grant income	-			-	-	-	-
	Other	-			-	-	-	-
Total		-			-	-	-	1,726
Other:	Product refunds	-			-	-	-	-
	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		84,624		33,276		32,627	150,527	119,490

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	1,726

	Description	Last year £
Government grant 1	Coronavirus JRS	1,726
Government grant 2		-
Government grant 3		-
Other		-
	Total	1,726

	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

Seconded staff
Use of property
Other

This year
£

Last year
£

	-	-
	-	-
	-	-
	-	-

This year

Last year

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

--	--

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

--	--

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

--	--

Section C

Notes to the accounts

(cont)

Note 6

Expenditure

Analysis	This year						Last year					
	Unrestricted funds	Restricted Capital	Restricted other	Restricted Wishlist	Designated	Total funds	Unrestricted funds	Restricted capital	Restricted Other	Restricted Wishlist	Designated	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:												
Staff costs	44,084	-			41,728	85,812	58,880	-			12,934	71,814
Overheads	32,174		7,788			39,962	20,733	-	1,281		9,389	31,403
Interest	-	13,041				13,041	-	9,603			-	9,603
Depreciation	-	16,956	352	3,820	1,989	23,117	-	162	353	3,818	19,059	23,392
Total expenditure on charitable activities	76,258	29,997	8,140	3,820	43,717	161,932	79,613	9,765	1,634	3,818	41,382	136,212
Separate material item of expense												
	-	-				-	-	-				-
	-	-				-	-	-				-
	-	-				-	-	-				-
Total	-	-				-	-	-				-
Other												
	-	-				-	-	-				-
	-	-				-	-	-				-
	-	-				-	-	-				-
	-	-				-	-	-				-
Total other expenditure	-	-				-	-	-				-
TOTAL EXPENDITURE	76,258	29,997	8,140	3,820	43,717	161,932	79,613	9,765	1,634	3,818	41,382	136,212

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
	£	£		£	£	£	£		£	£
Activity 1	-	-		-	-	-	-		-	-
Activity 2	-	-		-	-	-	-		-	-
Other	-	-		-	-	-	-		-	-
Total	-	-		-	-	-	-		-	-

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).

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

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.

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).

This year £	Last year £
1,000	-
-	-
-	-
-	-

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

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	82,899	68,966
Social security costs	794	743
Pension costs (defined contribution scheme)	2,119	2,105
Other employee benefits	-	-
Total staff costs	85,812	71,814

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	-	-

	This year £	Last year £
Please provide the total amount paid to key management	85,812	71,814

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	7	4
Governance	-	-
Other	-	-
Total	7	4

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	

	This year £	Last year £
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.

	This year £	Last year £
Total amount of payment	-	-

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

--	--

	This year £	Last year £
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.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	2,119	2,105

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

By nature of work undertaken	By nature of work undertaken

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)

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	520,108	-	-	64,386	584,494
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	520,108	-	-	64,386	584,494

14.2 Depreciation and impairments

**Basis	SL (Straight Line)	SL or RB	SL or RB	SL	SL or RB
** Rate	Over 10-30 years			5 years	

At beginning of the year	121,158	-	-	49,061	170,219
Disposals	-	-	-	-	-
Depreciation	16,955	-	-	6,161	23,116
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	138,113	-	-	55,222	193,335

14.3 Net book value

Net book value at the beginning of the year	398,950	-	-	15,325	414,275
Net book value at the end of the year	381,995	-	-	9,164	391,159

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

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:

	This year	Last year
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.

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

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

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

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

Note 16 Heritage assets
Please complete this note if the charity has heritage assets
16.1 General disclosures for all charities holding heritage assets

(i) Explain the nature and scale of heritage assets held.

This year	Last year

(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.

16.2 Cost or valuation

At beginning of the year

Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
-	-	-	-	-
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

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

This year	Last year

(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

	2016	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 value(s) to the period	-	-	-	-	-	-
Add (deduct) net gain/(loss) on disposals	-	-	-	-	-	-
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 quoted 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 listed market, it is the trustee's or valuer's best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row D44 differentiating between those held at fair value and those held at cost less impairment.

This year:

	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)	-	-

Last year:

	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 notes:

	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 realisation of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, maintenance 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

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

17.5 Guarantees

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

Name of the entity or entities benefiting from those guarantees

Please explain how the guarantee furthers the charity's aims

17.6 Concessional loans

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

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

Amount of concessional 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 of interest rate, security provided

Value of any concessional 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 leverage 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 the pledge.

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 the 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:					
<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

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 £
3,719	1,004
-	-
2,359	2,846
Total 6,078	3,850

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 -	-

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	3,250	3,828	160,920	163,229
Trade creditors	- 399	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	488	345	-	-
Other creditors	-	906	-	-
Total	3,339	5,079	160,920	163,229

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

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

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

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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.

--	--

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.

--	--

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:

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

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

This year	Last year

Note 24 Cash at bank and in hand

This year £	Last year £
471	471
-	-
37,975	35,985
-	-
38,446	36,456

Short term cash investments (less than 3 months maturity date)

Short term deposits

Cash at bank and on hand

Other

Total

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		

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 £
As per SOFA where named			-	-	-	-	-	-
			-	-	-	-	-	-
Other restricted funds			-	-	-	-	-	-
Joel & Josh		Donations to fund employee placement	-	4,038	-	4,038	-	-
ESOL		Funding from MHDC for ESOL outreach	-	1,900	1,872	100	-	128
Café		National Lottery and other donations to fund Café development	-	27,338	6,268	-	-	21,070
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Other restricted funds as per balance sheet			-	33,276	8,140	3,938	-	21,198

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

Yes*	No*
<input type="checkbox"/>	<input checked="" type="checkbox"/>

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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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 £
			-	-	-	-	-	-
As disclosed in prior year SOFA			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			-	-	-	-	-	-

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

Yes*	No*
	✓

Charity funds (cont)

This year

Last year

27.4 Designated funds

This year

Last year[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 previous 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
 Have the trustees been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False) ☐ TRUE

In the period the charity has paid trustee 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) or gratuity	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
 Have the trustees 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 trustee 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) or gratuity	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 trustee 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) ☐

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.