

**F.A.I.T.H**

**Report And Financial Statements  
For The Year Ended  
31-Mar-23**

**Charity Number: 1052060**

**Financial Statements****For The Year Ended: 31-Mar-23****Contents**

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The Management Committee Presents Its Report And Audited Financial Statements For The  
Year Ended 31-Mar-23

**Reference and Administrative Information**

Charity Name:	F.A.I.T.H
Charity Registration Number:	1052060
Company Registration Number:	N/A
Registered Office And Operational Address:	Brambly Hedge, Stubb Road, Hickling, Norfolk, NR12 0BW

**Auditors**

Caroline Sands And Associates

## Statement of Financial Activities (Including Income &amp; Expenditure Account)

For The Year Ended: 31-Mar-23

	Unrestricted Funds	Restricted Funds	Total Funds	Previous Year Funds
	£	£	£	£
<b><u>Incoming Resources</u></b>				
<b>Incoming Resources From Generated Funds:</b>				
<i>Voluntary Income:</i>				
Donations and Grants	190,049.20	-	190,049.20	288,461.65
<i>Activities for Generating Funds:</i>				
Commission, Shop Takings, Fundraising etc	32,850.20	-	32,850.20	27,887.63
Investment Income	1,365.24	-	1,365.24	28.88
<b>Incoming Resources From Charitable Activities:</b>				
Grants and Contracts	-	-	-	-
<b>Total Incoming Resources</b>	<b>224,264.64</b>	<b>0.00</b>	<b>224,264.64</b>	<b>316,378.16</b>
<b><u>Resources Expended</u></b>				
<b>Costs of Generating Funds</b>				
<i>Costs of Generating Voluntary Income:</i>				
Fundraising Trading: Cost of Goods Sold and Other Costs	3,359.00	-	3,359.00	3,148.13
<b>Charitable Activities</b>	<b>272,145.19</b>		<b>272,145.19</b>	<b>257,559.70</b>
<b>Governance Costs</b>	<b>3,431.17</b>	<b>-</b>	<b>3,431.17</b>	<b>4,711.00</b>
<b>Total Resources Expended</b>	<b>278,935.36</b>	<b>0.00</b>	<b>278,935.36</b>	<b>265,418.83</b>
<b>Net Incoming Resources Before</b>	<b>-54,670.72</b>	<b>-</b>	<b>-54,670.72</b>	<b>50,959.33</b>
<b>Other Recognised Gains</b>				
Gain on Revaluation of Investments	-	-	-	-
<b>Net Movement In Funds</b>	<b>-54,670.72</b>	<b>0.00</b>	<b>-54,670.72</b>	<b>50,959.33</b>
<b>Reconciliation of Funds</b>				
Total Funds Brought Forward	1,103,525.30	-	1,103,525.30	1,046,253.78
<b>Total Funds Carried Forward</b>	<b>1,048,854.58</b>	<b>0.00</b>	<b>1,048,854.58</b>	<b>1,097,213.11</b>

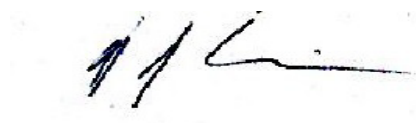
The Statement of Financial Activities Includes All Gains And Losses In The Year. All Incoming Resources And Resources Expended Derive From Continuing Activities.

**Balance Sheet****For The Year Ended: 31-Mar-23**

	Notes	Current Year		Previous Year
		£	£	£
<b>Fixed Assets</b>				
Tangible Assets	3		<u>781,805.28</u>	<u>786,793.13</u>
			<u>781,805.28</u>	<u>786,793.13</u>
Stock			-	-
Debtors	4	790.46		790.46
Cash At Bank And In Hand		<u>267,137.91</u>		<u>316,881.75</u>
		<u>267,928.37</u>		<u>317,672.21</u>
Creditors: Amounts Falling Due Within One Year	5	<u>879.01</u>		<u>3,066.69</u>
		<u>879.01</u>		<u>3,066.69</u>
		<u>267,049.36</u>	<u>267,049.36</u>	<u>314,605.52</u>
		<u>1,048,855</u>		<u>1,101,398.65</u>
<b>Unrestricted Funds</b>				
Designated Funds			1,048,854.58	1,103,525.30
Revaluation Funds			-	-
General Funds			-	-
			<u>1,048,854.58</u>	<u>1,103,525.30</u>
<b>Restricted Funds</b>			-	-
<b>Total Funds</b>			<u>1,048,855</u>	<u>1,103,525.30</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the Small Companies Regime.

Approved By The Management Committee And Signed On Its Behalf By:



**1. Accounting Policies**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

**1a. Basis of Accounting**

The financial statements have been prepared under the historical cost convention, as modified by the inclusion of fixed asset investments at market value, and in accordance with the Companies Act 2006 and the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005.

**1b. Fund Accounting**

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Unrestricted funds include a revaluation reserve representing the restatement of investment assets at market value.
- Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

**1c. Incoming Resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

The following specific policies are applied to particular categories of income:

- Voluntary resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.
- Investment income is included when receivable.
- Incoming resources from charitable trading activity are accounted for when earned.
- Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

**1d. Resources Expended**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

- Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.
- All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g. floor areas, per capita or estimated usage as set out in Note 4.

**1e. Fixed Assets**

Fixed assets (excluding investments) are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £1,000.00 are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, which in all cases is estimated at 4 years.

**2. Taxation**

As a charity they are exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or S256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity

**3. Tangible Fixed Assets**

	<b>Freehold Property</b>	<b>Plant &amp; Machine</b>	<b>Office Equipment</b>	<b>TOTAL</b>
<b>Cost</b>				
At Beginning Of Year	744,188.00	32,821.00	66,862.00	843,871.00
Additions / Disposals	0.00	24,950.00	0.00	24,950.00
At End of Year	<u>744,188.00</u>	<u>57,771.00</u>	<u>66,862.00</u>	<u>868,821.00</u>
<b>Accumulated Depreciation</b>				
At Beginning Of Year	0.00	30,712.00	48,648.00	79,360.00
Charge for the year	0.00	6,498.07	2,281.48	8,779.55
At End of Year	<u>0.00</u>	<u>37,210.07</u>	<u>50,929.48</u>	<u>88,139.55</u>
<b>Net Book Value</b>				
At Beginning Of Year	<u>744,188.00</u>	<u>2,109.00</u>	<u>18,214.00</u>	<u>764,511.00</u>
At End of Year	<u>744,188.00</u>	<u>20,560.93</u>	<u>15,932.52</u>	<u>780,681.45</u>

**4. Debtors**

Prepayments -

**5. Creditors -  
Amounts Falling Due Within One Year:**

Accountancy 960.00

**Income and Expenditure**

Y/e 31st March 2022

**Income**Voluntary Income

Donations	106,638.40	107,208.50
Gift Aid	150.00	500.00
Legacy	81,403.51	174,645.70
Charities Aid	1,857.29	942.18
Virgin Money Giving		5,165.27
	<u>190,049.20</u>	<u>288,461.65</u>

Activities For Generating Funds

Fund Raising		4,483.18
Collection Boxes		
Site Shop		
Grant		
PayPal Giving & Facebook	2,557.71	10,446.49
Pet Plan Commission	10,400.54	10,838.02
Just Giving & Easy Fundraising	3,112.21	2,119.94
HMRC Charities		
Birches Holiday Lettings	10,757.49	
Misc Refunds Issued	327.63	
	<u>27,155.58</u>	<u>27,887.63</u>

Investment Income

Interest	1,365.24	28.88
Interest From Bond Maturity		
	<u>1,365.24</u>	<u>28.88</u>

Rural Payment Agency

	<u>5,694.62</u>	<u>6,312.19</u>
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**Total Income****224,264.64** **322,690.35****Expenses**Fundraising Costs

Rent/Rates	2,697.02	2,932.13
Fund Raising Exp.	216.00	216.00
Online Services	445.98	
	<u>3,359.00</u>	<u>3,148.13</u>

Charitable Activities

Property / Ground Maintenance	13,537.17	9,448.82
Motor and Travel	6,705.32	13,161.14
Light & Heat	9,788.76	9,428.83
Telephone	2,091.40	1,466.70
Insurance	4,044.64	2,835.42
P.P.S.A.	1,960.77	817.62
Repairs & Renewals	15,329.79	7,090.65
Cleaning	9,114.51	5,762.36
Course Fees and Books		-
Health and Safety		-
Microchips		705.60
Bank Charges (Wages Transfer)	2,513.39	3,018.63
Wages & Casual	118,730.90	131,723.38
Nest Pension	4,535.83	4,893.29
Farrier & Vet Expenses	40,946.54	34,221.51
Fodder & Haylage	7,419.40	10,910.40
Artist Murals		
Transport	10,200.00	2,955.71
Septic Tank Empty		
Saddlery	300.00	420.00
Subsistence and Travel		
Farm Tenancy	15,000.00	15,000.00
Returned Dep	1,814.00	
Subscriptions	790.90	1,032.12
Sundries- Vending Machine		
Badges & Sweatshirts		
Newsletters		
Depreciation	8,779.54	2,667.52
Loss on Disposal of Fixed Assets	-1,457.67	
	<u>272,145.19</u>	<u>257,559.70</u>

Governance Costs

Professional / Legal Fees	2,031.17	3,351.00
Accountancy	1,400.00	1,360.00
	<u>3,431.17</u>	<u>4,711.00</u>

**Excess Income Over Expenditure**

	<u>278,935.36</u>	<u>278,935.36</u>	<u>265,418.83</u>	<u>265,418.83</u>
		<u>-54,670.72</u>		<u>57,271.52</u>

F.A.I.T.H

**Profit and Loss Account**

Y/e 31st March 2022

Charity Number: 1052060

	<u>2022</u>		<u>2021</u>	
<b>Capital Account</b>	£	£	£	£
Balance b/f		1,103,525.30		1,046,253.78
<b>Add:</b> Excess Income Over Expenditure	-54,670.72		57,271.52	
<b>Less:</b>				
	-54,670.72	-54,670.72	57,271.52	57,271.52
		<u><b>1,048,855</b></u>		<u><b>1,103,525.30</b></u>
<b>Represented by</b>				
<b>Fixed Assets At Cost</b>		781,805.28		786,793.13
<b>Current Assets</b>				
Cash At Bank - Barclays	71,291.19		101,338.72	
Caf Cash	7,899.14		9,476.57	
Caf Cash Gold	185,284.40		202,187.44	
Cash In Hand	1,289.29		902.24	
Paypal	1,373.89		2,976.78	
Debtors	790.46		790.46	
<b>Current Liabilities</b>				
Creditors	960.00		940.00	
Bank Overdraft- B/Card	-80.99			
Loan Balance			-	
	267,049.36	267,049.36	316,732.21	316,732.21
		<u><b>1,048,855</b></u>		<u><b>1,103,525.34</b></u>
		-0.06		



FAITH			Charity No (if any)	1052060	CC17a
Annual accounts for the period					
Period start date	01/04/2021	To	Period end date	31/03/2022	

## Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Incoming resources (Note 3)</b>							
<b>Incoming resources from generated funds</b>			-	-	-	-	-
Voluntary income	190,049.20	S01	190,049	-	-	190,049	288,462
Activities for generating funds	32,850.20	S02	32,850	-	-	32,850	27,888
Investment income	1,365.24	S03	1,365	-	-	1,365	29
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources		S05	-	-	-	-	-
<b>Total incoming resources</b>		S06	224,265	-	-	224,265	316,378
<b>Resources expended (Notes 4-8)</b>							
<b>Costs of Generating Funds</b>			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs	3,359.00	S08	3,359	-	-	3,359	3,148
Investment management costs		S09	-	-	-	-	-
Charitable activities	272,145.19	S10	272,145	-	-	272,145	257,560
Governance costs	3,431.17	S11	3,431	-	-	3,431	4,711
Other resources expended		S12	-	-	-	-	-
<b>Total resources expended</b>		S13	278,935	-	-	278,935	265,419
<b>Net incoming/(outgoing) resources before transfers</b>		S14	- 54,671	-	-	- 54,671	50,959
<b>Gross transfers between funds</b>		S15	-	-	-	-	-
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>		S16	- 54,671	-	-	- 54,671	50,959
<b>Other recognised gains/(losses)</b>							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
<b>Net movement in funds</b>		S19	- 54,671	-	-	- 54,671	50,959
<b>Total funds brought forward</b>		S20	1,097,213	-	-	1,097,213	1,046,254
<b>Total funds carried forward</b>		S21	1,042,542	-	-	1,042,542	1,097,213

## Section B Balance sheet

	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Fixed assets</b>						
Tangible assets (Note 9)	B01	781,805	-	-	781,805	786,793
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
<i>Total fixed assets</i>	B04	781,805	-	-	781,805	786,793
<b>Current assets</b>						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	790	-	-	790	790
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	267,138	-	-	267,138	316,882
<i>Total current assets</i>	B09	267,928	-	-	267,928	317,672
<b>Creditors: amounts falling due within one year</b> (Note 12)	B10	879	-	-	879	940
<i>Net current assets/(liabilities)</i>	B11	267,049	-	-	267,049	316,732
<i>Total assets less current liabilities</i>	B12	1,048,855	-	-	1,048,855	1,103,525
<b>Creditors: amounts falling due after one year</b> (Note 13)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
<i>Net assets</i>	B15	1,048,855	-	-	1,048,855	1,103,525
<b>Funds of the Charity</b>						
Unrestricted funds	B16				1,048,855	1,103,525
	B17	-			-	-
Restricted income funds (Note 14)	B18		-		-	-
Endowment funds (Note 15)	B19			-	-	-
<i>Total funds</i>	B20	-	-	-	1,048,855	1,103,525

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

Signature	Print Name	Date of approval

**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\* ☒ Accounting Standards;

or

- ☐ Financial Reporting Standards for Smaller Enterprises (FRSSE);

- and with the Charities Act 1993.

[except for the following].

N/A

\* -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).

N/A

**1.3 Changes to previous accounts**

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

N/A

**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**

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

<b>Liability recognition</b>	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
<b>Governance costs</b>	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.
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
<b>Grants payable without performance conditions</b>	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.
<b>Support Costs</b>	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**

<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
<b>Investments</b>	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.
<b>Stocks and work in progress</b>	These are valued at the lower of cost or market value.

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

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**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 £
<b>Voluntary income</b>	Donations	106,638	107,209
	Gift Aid	150	500
	Legacy	81,404	174,646
	Grant	-	-
	Virgin Money Giving	-	5,165
	Charities Aid	1,857	942
	<b>Total</b>	190,049	288,462
<b>Activities for generating funds</b>	Fund Raising	3,112	4,483
	Birches Holiday Letting	10,757	-
	Rural Payment Agency	5,695	-
	Misc Refunds	328	-
	Grant	2,558	10,446
	Badges	0	-
	Petplan Com	10,401	10,838
	<b>Total</b>	32,850	25,768
<b>Investment income</b>	Interest	1,365	29
		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	1,365	29
<b>Incoming resources from charitable activities</b>		-	-
		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-

Section C	Notes to the accounts	(cont)
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#### 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		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
Fundraising trading costs	Shop Rent and Rates	2,697	2,932
	Fund Raising Expenses	216	216
	Licence	-	-
	Online Services	446	-
		-	-
	<b>Total</b>	3,359	3,148
Investment management costs		-	-
		-	-
		-	-
	<b>Total</b>	-	-
Charitable activities	Property Maintenance	13,537	9,449
	Motor and Travel	6,705	13,161
	Light and Heat	9,789	9,429
	Telephone	2,091	1,467
	Insurance	4,045	2,835
	PPSA	1,961	818
	Repairs and Renewals	15,330	7,091
	Cleaning	9,115	5,762
	Microchips	-	706
	Bank Charges	2,513	3,019
	Wages	123,267	131,723
	Vet	40,947	34,222
	Fodder	7,419	10,910
	Transport	10,200	-
	Tank Empty	-	-
	Saddlery	300	420
	Remaining Income and Expenditure	24,927	18,700
	<b>Total</b>	272,145	249,711
Governance costs	Legal and Professional	2,031	3,351
	Accountancy	1,400	1,360
		-	-
	<b>Total</b>	3,431	4,711

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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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 £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	-	-	-	-

## 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
0	0
0	0

### 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 £
960.00	940.00

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 7**                      **Paid employees**  
*Please complete this note if the charity has any employees.*

**7.1 Staff Costs**

	This year £	Last year £
Gross wages, salaries and benefits in kind	123,267	136,617
Employer's National Insurance costs	-	-
Pension costs	-	-
<b>Total staff costs</b>	123,267	136,617

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

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	-	-
Governance		1
Other		4
<b>Total</b>	-	5

**7.3 Defined contribution pension scheme**

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

**Brief details of the scheme**

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	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

**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 £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
<b>Total</b>	-	-

**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 £
		-
		-
		-
		-
		-
		-
		-
		-
		-
<b>Total grants to institutions</b>		-

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**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	744,188	-	32,821	66,862	-	843,871
Additions	-	-	-	4,334	-	4,334
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	744,188	-	32,821	71,196	-	848,205

**9.2 Accumulated depreciation and impairment provisions**

<b>**Basis</b>	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
<b>** Rate</b>			25%	15%	

Balance brought forward	-	-	30,712	48,648	-	79,360
Depreciation charge for year	-	-	6,498	2,281	-	8,780
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	2,000	-	-	2,000
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	39,210	50,929	-	90,140

**9.3 Net book value**

Brought forward	744,188	-	2,109	18,214	-	764,511
Carried forward	744,188	-	6,389	20,267	-	758,065

**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.

**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	-
<b>Add:</b> additions to investments at cost	-
<b>Less:</b> disposals at carrying value	-
<b>Add/(deduct):</b> 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**

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

**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	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
<b>Total</b>	-	-	-	-

**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	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	960	940	-	-
Accruals and deferred income	-	-	-	-
<b>Total</b>	960	940	-	-

**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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**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 £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funds</b>	-	-	-	-	-	-

**13.3 Transfers between funds**

*Please give details of any transfers between funds.*

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

## 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 £
Dale Simmance (Wages) Claire Simmance (Wages)	Employed Under Licence Of Charities Commission		£35,747.44

### 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	None			
Due from trustees and related parties	None			

### 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 £
None				

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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<b>Note 15</b>	<b>Additional Disclosures</b>
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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.