

BARRY & MARTIN'S TRUST
(Registered Charity No. 1062629)

贝利马丁基金会（慈善注册号 1062629）

**TWENTY FOURTH ANNUAL
REPORT AND ACCOUNTS**

第二十四年度主席报告及财务报表

Period 1 January – 31 December 2020
(2020 年 1 月 1 日 —— 2020 年 12 月 31 日)



We are sad to record the death during 2020 of Academician Zeng Yi, who gave decisive help to our Trust, at our very beginning in 1996, and for many years thereafter. He also won Barry & Martin's Prize in 2006, and he is at the right in this photograph. With him are, at left, Dr Xu Lianzhi, our 2002 prizewinner, whose outreach to the earliest Aids patients in the 1990's earned her the affectionate name of the Florence Nightingale of Aids in China; and at centre is nurse Wang Kerong of Beijing Ditan Hospital, who earned our prize in 2004. The Director of Nursing at the Ministry of Health said to Martin 'we have 1.9 million nurses in China, and they are all so excited that you are giving your prize to a nurse!'

BARRY & MARTIN'S TRUST

Charity Number:	1062629
Governing Document:	Trust Deed dated 3 May 1997
Registration Date:	3 June 1997
Grants Policy:	Projects with a strong UK-China-Hong Kong axis devoted to medical care, education and prevention of HIV/Aids
Trustees:	Martin L. Gordon CBE (Chairman), Eugene Chang, Nathalie Gordon, James Lewisohn
Executive Director:	Dr Shisong Jiang
China Steering Group:	Zhen Li (Director), Mingfang Song, Yang Jie
Advisers: UK	Professors Brian Gazzard, Frances Gotch, Clifford Leen, Xiaoning Xu
	Dr Beng Goh, Dr John Walsh, Dr Li Xu Macrae, Dr Mike Youle
China	Dr Xu Keyi
USA	Dr Damien Lu
Hong Kong	Professor Willy Wong
Legal Adviser in UK:	Peter Tustin
Project Advisers:	Murong Feng, Jet Liu
Registered Office:	91 Clarendon Drive, Putney, London SW15 1AN Email: nathalie@barryandmartin.org Website: www.barryandmartin.org
Clerk:	Nathalie Gordon
Secretary:	Ines Lock
Treasurer:	Paul Beadman FCA
Bankers:	CAF Bank Ltd Kings Hill, West Malling, Kent ME19 4TA HSBC Bank plc (Banbury branch) 17 Market Place, Banbury, OX16 5ED
Barry & Martin America, Inc.:	Carol Dauber, Director, Secretary & Treasurer 225 East 73 rd Street, Apt 2G New York, NY 10021 email: cdauber@nyc.rr.com Other Directors: Benjamin Edelshain, Philip Goodeve, Michael Leigh (Vice-President), Vanessa Ai Hua Li, Noel Sanborn, Rosita Sarnoff, Alexander Shields Advisers: James Chen, John Pull, Dr Tom Warne, Humphrey Wou West Coast Chapter: Linda Lee Assistant Treasurer: Nicholas Opinsky

**World Aids Day 1 December 2020**

The Vice-Mayor of Qingdao, Ms Luan Xin, calls on Dr Tiger Wang, head of the HIV/gay group in this great coastal city.

**ABBREVIATED SUMMARY OF RECEIPTS AND PAYMENTS
TEN YEAR SUMMARY TO 31 DECEMBER 2020**

	2020 £	2019 £	2018 £	2017 £	2016 £	2015 £	2014 £	2013 £	2012 £	2011 £
RECEIPTS										
Cash donations	105,425	128,744	117,123	119,813	116,940	120,388	102,658	113,505	117,866	126,473
Tax refund	3,537	4,237	23,252	2,884	3,848	3,037	3,074	2,466	3,221	2,778
Net dividends	43,519	72,774	96,638	104,553	80,727	65,701	54,665	58,774	53,818	53,217
Interest	-	-	-	-	-	-	247	156	124	175
TOTAL INCOME	152,481	205,755	237,013	227,250	201,515	189,126	160,644	174,901	175,029	182,643
OVERHEADS	17,375	17,353	12,212	11,859	10,906	10,080	9,442	9,596	9,152	8,889
GRANTS FOR CHARITABLE PURPOSES IN CHINA	151,566	138,146	126,755	51,585	130,868	121,591	110,716	119,080	111,847	115,899



Martin and Barry in Tokyo in 1985, by the statue of the faithful dog, Hachiko.

Barry & Martin's Trust:

- Our Trust has been operating in and with China since 1996.
- We are an English charity, registered since 1997 with the Charities Commission of England and Wales.
- All our funds are held in London, or to our order in London.
- We have no offices, either in England or in China.
- We have no employees, apart from some part time secretarial help.
- We do not solicit donations, although we welcome unsolicited donations from our friends.
- We have never spent a penny of the Trust's money on fundraising.
- The Trustees have no remuneration, and they pay their own long-haul fares between the UK and China.

CHAIRMAN'S STATEMENT

主席陈述

The Trustees have pleasure in presenting the 24th Annual Report for 2020, covering the Coronavirus year. It is the first year since our foundation that we have not visited China, compared with our normal schedule of around 3 visits a year. Nevertheless, with the help of our China Director Zhen Li in Beijing, and the wise advice of Professor Zhang Beichuan in Qingdao, we have continued our contacts around China, and we have made record grants in excess of £151,000.

We have received excellent reports from the hospitals and officially registered gay groups we support around China. The outreach to HIV-positive people has continued, even in the circumstances of Coronavirus. We work cooperatively with the authorities, in adherence to the NGO Law, and our grant proposals are invariably accepted by the government.

We are not hopeful about travelling to China this year, but our work carries on well. We are already making commitments to do at least as much this year as last.

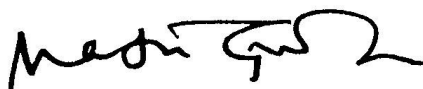
2020 has been the first year since 2000 that we have not awarded a Barry & Martin's Prize, because we have not been there to award it. We might make up for this later this year by awarding two prizes, or more. We have several candidates of people around China who have been doing excellent work in the field of HIV care. Our prizes are an integral part of our image in China.

Our small group of Trustees, with James, Eugene and Nathalie, have been together for most of the life of the Trust, and Elizabeth with her own charity. Our friends in China appreciate our friendly faces and, until last year, our regular visits. We were able, as I reported last year, to make an early contribution to the problems in Wuhan, operating through the registered gay groups there. Our gifts of fruit and provisions were warmly appreciated by the Wuhan Central Hospital; and the despatch of HIV medicine to people stranded in the countryside over Chinese New Year was reproduced by gay groups we were supporting in other provinces.

Our relationship with the two major hospitals in Beijing, the Ditan and the You'an, continued to strengthen, even in our absence. Our work with them is a basis for much of our work in other parts of China. We have enjoyed good support from our donors, even in this viral time. Although we mainly work in the Chinese sphere, we are open to related projects in other parts of the world. We list below the donations to Barry & Martin America. The donations to the Trust are listed in our accounts which follow.

Barry & Martin America Donations 2020

	US\$		US\$
Carol Dauber	500	Jeffrey & Tondra Lynford	2,000
Martin & Yasuko Edelshain	1,500	Nicholas Opinsky	75
Barry Friedberg & Charlotte Moss	5,000	Jim & Amanda Opinsky	175
Cicely & Hal Golden	100	John Pull	300
Dan & Marlene Good	2,000	Noel Sanborn & Virginia Lee *	1,000
Pat & Dick Hoffman	300	Rosita Sarnoff & Beth Sapery	1,500
Bob & Giuliana Katz *	100	Charles Warder & Michael Comer	150
Linda Lee	500		
Michael Leigh	500		
		* In memory of Victoria Sanborn	
		Total	US\$ 15,700



Martin Gordon, CBE, Chairman
26 February 2021



Yichang, Hubei: World Aids Day 2020.

The Chinese text reads: "I am HIV positive: Please give me a hug".

STATEMENT OF CAPITAL ASSETS AT 31 DECEMBER 2020

			2020		2019
			£	£	£
Quoted Shares at Valuation:-	Note	Holding			
AIA Group Ltd		16200	145,200		128,364
Alibaba Group Holding Ltd	1	5000	-		100,354
Alphabet Inc		50	64,107		50,549
Alphabet Inc	2	18	23,079		-
AstraZeneca plc	2	380	27,831		-
Bank of East Asia Ltd		10000	15,623		16,854
BOC Hong Kong (Holdings) Ltd		20000	44,343		52,405
BOC Hong Kong (Holdings) Ltd	1	19500	-		51,094
Chugai Pharmaceutical		1200	46,790		28,009
CLP Holdings Ltd		27000	182,647		214,202
CLP Holdings Ltd	1	6000	-		47,600
Crowdstrike Holdings Inc	2	260	40,289		-
CSPC Pharmaceutical Group Ltd	1	40000	-		71,991
Dollar General Corporation	2	150	23,077		-
Guangdong Investment Ltd	2	16000	21,073		-
Hang Seng Bank Ltd	1	1500	-		23,393
Home Depot Inc	2	180	34,977		-
Hong Kong & China Gas Co Ltd		73500	80,301		103,201
HSBC Holdings plc		20000	75,770		118,380
HSBC Holdings plc	1	18000	-		106,542
Illumina	1	232	-		58,092
iShares IV PLC China CNY Bond Ucits ETF/USD	2	12490	48,843		-
JP Morgan Chase & Co	2	400	37,183		-
Julius Baer Group Ltd	2	300	12,662		-
Koninklijke Ahold Delhaize NV	2	1830	37,854		-
Lonza Group AG	2	72	33,893		-
L'Oreal SA	2	155	43,120		-
LVMH Moët Hennessy Louis Vuitton SE	2	100	45,730		-
McDonald's Corporation		740	116,163		110,376
Microsoft Corp	2	450	73,221		-
Nestlé SA		1364	117,694		111,421
Ping An Insurance Co Ltd		5000	44,815		44,607
Power Assets Holdings Ltd	1		-		82,821
Roche Holding Ltd		300	76,719		73,438
Roche Holding Ltd	2	35	8,950		-
Royal Dutch Shell Plc 'B' Shares		5000	62,970		111,975
Sanofi SA		910	64,104		69,111
Shenzhou International Group Ltd		2500	35,852		27,582
Shenzhou International Group Ltd	1	2500	-		27,583
Sony Corp	2	1300	94,738		-
Swire Pacific Ltd 'A' Shares		12000	48,683		84,158
Swire Pacific Ltd 'A' Shares	1	18500	-		129,743
Swire Properties Ltd		23200	49,358		58,092
Swire Properties Ltd	1	23200	-		58,093
Taiwan Semiconductor Manufacturing Co Ltd		1250	99,711		54,818
Taiwan Semiconductor Manufacturing Co Ltd	2	350	28,717		-
Telefon Ericsson 'B' Shares	2	5500	47,836		-
Tencent Holdings Ltd		3000	159,635		109,149
Unilever plc		540	23,717		23,443
Unilever plc	2	470	20,641		-
Vodafone Group plc	1	33600	-		49,311
			2,257,916		2,396,751
Balances:-					
Tax refundable			3,530		4,230
Expenditure unpaid			(2,597)		(2,637)
Bank Accounts:					
CAF			34,883		53,585
HSBC			1,962		30,962
Julius Baer			100,742		49,478
			138,520		135,618
			2,396,436		2,532,369

Notes

1 Holding sold in year

2 Holding purchased in year

CAPITAL CASH ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2020

	2020	2019
	£	£
Capital Cash Account - Opening Balance	135,618	186,251
RECEIPTS		
Cash donations	105,425	128,744
Income tax recoverable	3,537	4,237
Share sales:-		
Alibaba Group Holding Ltd	123,093	
BOC Hong Kong (Holdings) Ltd	42,822	
CLP Holdings Ltd	49,808	
CSPC Pharmaceutical Group Ltd	75,401	
Estee Lauder Cos	17,076	
Seng Bank Ltd	18,080	
HSBC Holdings plc	62,367	
Illumina	48,494	
Link Real Estate Investment Trust	7,623	
Power Assets Holdings Ltd	73,416	
Shenzhou International Group Ltd	31,965	
Swire Pacific Ltd Class 'A'	78,109	
Swire Properties Ltd	45,488	
Vodafone Group plc	41,754	
	<u>715,496</u>	<u>538,958</u>
	960,076	858,190
PAYMENTS		
Printing, stationery & postage	76	100
Telephone, internet & web	25	46
Wages	3,000	3,000
Portfolio management	11,627	11,462
Accounting charges	2,340	2,352
Bank charges & interest	307	393
	<u>17,375</u>	<u>17,353</u>
Share purchases:-		
Alphabet Inc	24,663	
AstraZeneca plc	30,209	
CrowdStrike Holdings Inc	28,492	
Dollar General Corporation	22,761	
Estee Lauder Cos	14,591	
Guangdong Investment Ltd	19,592	
Home Depot Inc	39,010	
iShares IV PLC China CNY Bond Ucits ETF/USD	51,016	
JP Morgan Chase & Co	32,784	
Julius Baer Group Ltd	9,844	
Koninklijke Ahold Delhaize NV	39,712	
Link Real Estate Investment Trust	9,553	
Lonza Group AG	33,805	
L'Oreal SA	42,656	
LVMH Moët Hennessy Louis Vuitton SE	42,306	
Microsoft Corp	71,068	
Roche Holding Ltd	9,908	
Sony Corp	74,207	
Taiwan Semiconductor Manufacturing Co Ltd	25,147	
Telefon Ericsson 'B' Shares	51,758	
Unilever plc	23,052	
	<u>696,134</u>	<u>639,847</u>
Income Account deficit	<u>108,047</u>	<u>65,372</u>
	821,556	722,572
Capital Cash Account - Closing Balance	<u>138,520</u>	<u>135,618</u>
Represented by:		
Tax refund	3,530	4,230
Unpaid expenditure	(2,597)	(2,637)
CAF Account	34,883	53,585
HSBC	1,962	30,962
Julius Baer	100,742	49,478
	<u>138,520</u>	<u>135,618</u>

INCOME ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2020

	2020		2019
	£	£	£
RECEIPTS			
Net Dividends:-			
AIA Group Ltd	2,124		
Bank of East Asia Ltd	524		
BOC Hong Kong (Holdings) Ltd	5,854		
Chugai Pharmaceutical	412		
CLP Holdings Ltd	9,003		
CSPC Pharmaceutical Group Ltd	1,123		
Dollar General Corporation	50		
Estee Lauder Cos	25		
Hang Seng Bank Ltd	1,010		
Home Depot Inc	142		
Hong Kong & China Gas Co Ltd	2,530		
iShares IV PLC China CNY Bond Ucits ETF/USD	638		
JP Morgan Chase & Co	193		
Julius Baer Group Ltd	159		
Link Real Estate Investment Trust	186		
McDonald's Corporation	2,015		
Microsoft Corp	212		
LVMH Moet Hennessy Louis Vuitton SE	65		
Nestle SA	1,948		
Ping An Insurance Co Ltd	1,064		
Power Assets Holdings Limited	3,159		
Roche Holding Ltd	1,510		
Royal Dutch Shell PLC 'B' Shares	3,683		
Sanofi SA	1,804		
Shenzhou International Group Ltd	955		
Sony Corp	139		
Swire Pacific Ltd 'A' Shares	6,858		
Swire Properties Ltd	4,189		
Taiwan Semiconductor Manufacturing Co Ltd	1,313		
Tencent Holdings Ltd	373		
Unilever plc	828		
	<hr/>		
		54,088	80,221
Foreign exchange (deficit) / surplus		(10,569)	(7,447)
		<hr/>	<hr/>
		43,519	72,774
PAYMENTS			
Grants for Charitable Purposes in China:-			
Wuhan Weixian Social Work Centre	20,000		
No 2 Peoples Hospital, Dali	20,000		
Ditan Red Ribbon Centre, Beijing	14,000		
Beijing Aids Association / Sunshine 99	13,000		
SUU Foundation, Myanmar	11,766		
You'an Quiet Garden, Beijing People's Health Foundation	11,000		
Changchun Norland Spring Public Health Centre (Xiang Meng)	10,000		
Qingdao: Qing Tong Fang Ai - Tiger Wang	10,000		
Weixian Social Work Centre: Wuhan Yichang Group	9,000		
Xining Sunshine Care Association	6,000		
Nanchang Rainbow Health Clinic: Jiangxi Xiao Tan	5,000		
Zunyi City Love Public Welfare Association / Xiao Gang	5,000		
Benxi Ailan Health Service Centre	4,000		
Baoding / Light of Love	4,000		
Xingtai Bluebird Public Service Centre	4,000		
Young LGBT Intersex Youth Studies and Solidarity Assn, Izmir	3,000		
Missionary Sisters of St Columban	1,500		
The Quartet of Peace Trust	300		
	<hr/>		
		151,566	138,146
INCOME DEFICIT		<hr/>	<hr/>
		108,047	65,372

DONATIONS RECEIVED FOR THE YEAR ENDED 31 DECEMBER 2020

	£
The Mary Kinross Charitable Trust	40,000
Martin Gordon	30,000
Tim & Grace Freshwater	10,000
Lord & Lady Sassoon	5,000
Ifan Lloyd	2,000
Henry Oldfield Trust	2,000
Diederich Framhein	1,500
Malcolm Barnett & KT Ma	1,000
Ian Boyce	1,000
Charlotte Finlay-Broadbelt	1,000
Mary Campbell	1,000
Oscar & Margaret Lewisohn	1,000
Osamu & Masako Nagayama	1,000
Stephen Zimmerman	1,000
Denis, Hitomi, Emilie	700
Stephen & Sheila Clarke	600
Bernard Kelly	550
Mark Arena	500
Julien Prevett	500
Nick & Deborah Rowan	500
Remy Caillaux	442
Harley & Nina Irwin	350
Michael & Judy Jackson	350
Robert Binyon	300
Shisong Jiang & Yuhong Zhang	300
Alain & Elisabeth Philippe	300
Michael & Phyu Phyu Gordon	250
Hon Joanna Roll	250
Trevor Lloyd	200
Ines Lock & Ines Romon	200
Gavin & Trudi Paulie	200
Hugh & Jane Richardson	200
Jany Morgan & Arlette Colonna	150
Christopher Wood	150
Myoung Il Choi	120
John Moncrieff	120
Peter Tustin	120
Nicholas & Sheena Barber	100
Merrick & Chrystal Baker-Bates	100
Roger Bates	100
Sir Andrew & Lady Burns	100
John Williams & Zhang Qi	100
Rosemary Gosling	50
Suzanne Tharani	20
Stephen Harmsworth	3
	105,425



Xining, Qinghai: Dr Yang Yongjuan lectures HIV positive patients. Banner reads: 'Bringing festival warmth to PLWH: Thanks to Barry & Martin's Trust'

INDEPENDENT EXAMINER'S REPORT

Section A		Independent Examiner's Report	
Report to the trustees/ members of	BARRY + MARTIN'S TRUST		
On accounts for the year ended	31.12.2020	Charity no (if any)	1062629
Set out on pages	1 - 34		
Responsibilities and basis of report	<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended .</p> <p>As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").</p> <p>I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.</p>		
Independent examiner's statement	<p>The charity's gross income exceeded £250,000 and I am entitled to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.</p> <p>I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which gives me cause to believe that in, any material respect:</p> <ul style="list-style-type: none"> the accounting records were not kept in accordance with section 130 of the Charities Act; or the accounts did not accord with the accounting records; or the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination. <p>I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.</p> <p>* Please delete the words in the brackets if they do not apply.</p>		
Signed:	[Signature]		Date: 4.3.2021
Name:	MR J.M. DOVEY		
Relevant professional qualification(s) or body	FCCA		
IER	1	Oct 2018	

(if any):

Address: HEYFORD PARK HOUSE
HEYFORD PARK
UPPER HEYFORD, BICESTER, OXON
OX25 5AD.

YOU'AN QUIET GARDEN

Our Trust started the Quiet Garden in 2007, jointly with Beijing You'an Hospital, and it works also with Beijing People's Health Foundation and Beijing CDC. It has formed a gay volunteer team for outreach and publicity, attending gay gathering places to distribute condoms, literature and software, and offering individual consultations. This covers testing, diagnosis, peer education, one-to-one escort for first visit to a doctor, and treatment follow-up.

Photo below left: The team packed 5,500 parcels of HIV drugs to positive people stranded in the countryside over Chinese New Year

Photo below right: On university campus in Beijing, the team has a stall giving information on 'Prevention of HIV: Prevention of Covid-19'



BEIJING PEOPLE'S HEALTH FOUNDATION

On the introduction of Beijing You'an Hospital, we were introduced to the Beijing People's Health Foundation, which Eugene and Martin are visiting in this photo. We are now making several of our grants through this foundation. They are handling our grants to the Quiet Garden project at You'an Hospital, and to the Sunshine 99 group for mental and psychological care. They also handle the groups we support in the heavily-populated province of Hebei, which surrounds Beijing, namely Baoding, Shijiazhuang and Xingtai; and further north in Changchun, and further west in Changzhi, Shanxi.

Other groups around China apply directly to the Provincial Police. Either way the police are able to check that our funds are spent correctly, in accordance with the Foreign NGO Law. The reports we receive from these groups are of a high standard, with regard to their work with Aids patients, including the special problems which have arisen because of the Coronavirus.



Above left: the group in Shijiazhuang visiting the bathhouses to give advice to older gays. Above right: Hebei Light of Love, Baoding

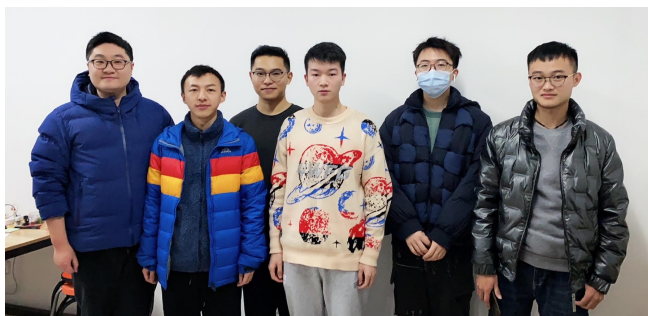
One emphasis in the last year has been work among middle aged and old gays, who are usually married, with their wives not knowing they are gay. The older gays are particularly anonymous and vulnerable. Some have official or management positions which they would lose if they were discovered. Some are less familiar with the electronic communications at which the young are expert - and they cannot access the information and helplines which are available.



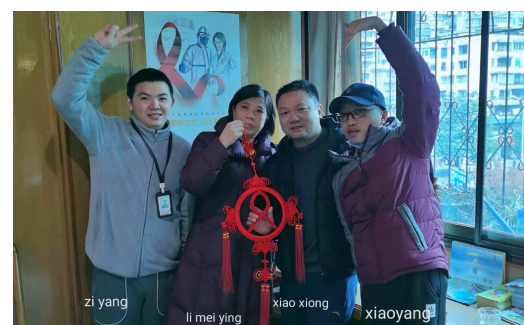
THE START OF THE CORONAVIRUS IN WUHAN

Large groups of doctors and nurses from around China were sent down to Wuhan to help with the outbreak. Our Prizewinner Zhang Jianbo from Dali, Yunnan led a large delegation from Yunnan. They worked in the Wuhan Central Hospital, the epicentre of this sad and historic outbreak of Coronavirus. In the photo above right he is welcomed back in Dali in May, on his safe return with all his delegation. Top left, Zhang Jianbo talks to the students in Dali.

Photo below, Our prizewinner Head Nurse Hu Minhua participated in a large delegation from Nanchang, Jiangxi, to the Infectious Diseases Hospital in Wuhan. She is 3rd from left in this photo. At left in the photo is Xiao Tan, the leader of the gay group which we support in Nanchang, Jiangxi.



Top left is Qingwei Public Health Service, Hefei, Anhui
Top right is Yichang Tongxin Social Service Centre, Hubei

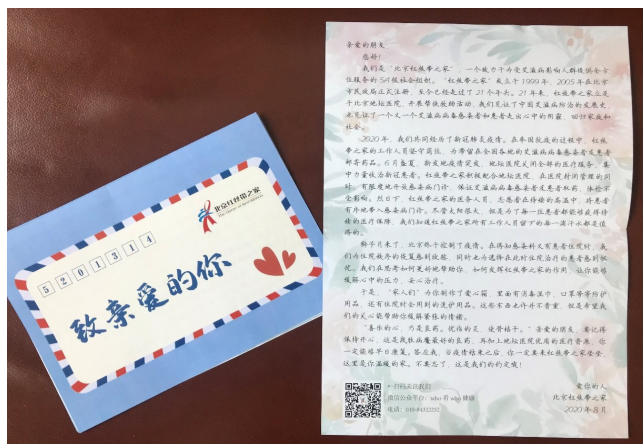


Top left is Xiamen Rainbow
Top right is Guizhou Association of Aizhiyuan Care

RED RIBBON CENTRE, BEIJING DITAN HOSPITAL

Our longest standing group is the Red Ribbon at the Ditan Hospital in Beijing, which was started in 1998, and we continue to support their excellent work. They sent this to us:

Barry & Martin Trust in the UK funds the "Love Box." The Red Ribbon Family staff carefully prepared the personal protective equipment (PPE), such as masks, alcohol spray and disinfectant wipes, to ensure the safety of the hospitalized patients. We also put into the box with toiletries such as towels and soaps for their hospitalization. Besides, the staff prepare a heartfelt letter for the AIDS patients, sending our love with coolness to the patients hospitalized at this particular time.



Top left A letter of condolence in a love box

Top right Ms. Ma Xiaojing, Chief Nurse of the Infection Department assists in donating the love box



Top left Red Ribbon Centre staff and medical staff of the Infection Unit count the boxes of love

Top right Chinese Valentine's Day Activity

NEW YEAR HONOUR

Martin received the award of CBE (Commander of the Order of the British Empire) in The Queen's New Year's Honours List, for services to people living with HIV/AIDS in China. Our friends sent warm messages from all over China. Here is an example:

Congratulations from China

My dear old friend Martin, I am so glad to hear the great news that you have been honored CBE in this year's Queen's honor list. My most heartfelt congratulations! While the world is sailing towards uncharted waters, great news like this is particularly cheerful under such pandemic gloom. Your exceptional contribution to China's HIV and AIDS community will be well remembered. I will always cherish our friendship and this great journey we work together towards a better world. Wish you all the best and a very very happy new year! Stay healthy and happy in 2021!

Sincerely,
SHEN Jie

Former Vice Chairman Aids Association of China

Barry & Martin's Trust			Charity No (if any)	1062629	
Annual accounts for the period					
Period start date	01/01/2020	To	Period end date	12/31/2020	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	108,962	-	-	108,962	132,981
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	43,519	-	-	43,519	72,774
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	152,481	-	-	152,481	205,755
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	11,627	-	-	11,627	11,462
Charitable activities	S09	151,566	-	-	151,566	138,146
Separate material item of expense	S10	-	-	-	-	-
Other	S11	5,748	-	-	5,748	5,891
Total	S12	168,941	-	-	168,941	155,499
Net income/(expenditure) before investment gains/(losses)	S13	- 16,460	-	-	- 16,460	50,256
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 16,460	-	-	- 16,460	50,256
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	- 119,473	-	-	- 119,473	- 4,543
Net movement in funds	S20	- 135,933	-	-	- 135,933	45,713
Reconciliation of funds:						
Total funds brought forward	S21	2,532,369	-	-	2,532,369	2,486,656
Total funds carried forward	S22	2,396,436	-	-	2,396,436	2,532,369

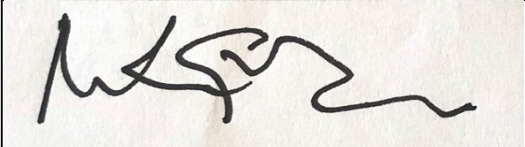
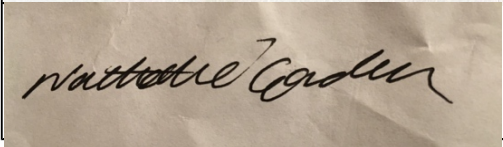
Section B

Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds
			£	£	£
			F01	F02	F03
Fixed assets					
Intangible assets	(Note 15)	B01	-	-	-
Tangible assets	(Note 14)	B02	-	-	-
Heritage assets	(Note 16)	B03	-	-	-
Investments	(Note 17)	B04	2,257,916	-	-
Total fixed assets		B05	2,257,916	-	-
Current assets					
Stocks	(Note 18)	B06	-	-	-
Debtors	(Note 19)	B07	3,530	-	-
Investments	(Note 17.4)	B08	-	-	-
Cash at bank and in hand	(Note 24)	B09	137,587	-	-
Total current assets		B10	141,117	-	-
Creditors: amounts falling due within one year		(Note 20)			
		B11	2,597	-	-
Net current assets/(liabilities)		B12	138,520	-	-
Total assets less current liabilities		B13	2,396,436	-	-
Creditors: amounts falling due after one year		(Note 20)			
		B14	-	-	-
Provisions for liabilities		B15	-	-	-
Total net assets or liabilities		B16	2,396,436	-	-
Funds of the Charity					
Endowment funds	(Note 27)	B17	-		
Restricted income funds	(Note 27)	B18		-	
Unrestricted funds		B19	2,396,436		-
Revaluation reserve		B20			
Total funds		B21	2,396,436	-	-

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

Signature	Print I
-----------	---------

	Martin L G
	Nathalie



Total this year £ F04	Total last year £ F05
-	-
-	-
-	-
2,257,916	2,396,751
2,257,916	2,396,751

-	-
3,530	4,230
-	-
137,587	134,025
141,117	138,255

2,597	2,637
-------	-------

138,520	135,618
---------	---------

2,396,436	2,532,369
-----------	-----------

-	-
-	-

2,396,436	2,532,369
-----------	-----------

-	-
-	-
2,396,436	2,532,369
-	
2,396,436	2,532,369

Name	Date of approval dd/mm/yyyy
------	-----------------------------------

ordon CBE	02/13/2020
: Gordon	02/13/2020

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* ☒ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

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

☒

* -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;

Not applicable

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

Not applicable

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.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

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 FRS 102 SORP.	

1.4 Changes to accounting estimates

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

Yes* ☒ No* ☐ * -Tick as appropriate

Please disclose:

(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 FRS 102 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.	

Section C

Note 2

Accounting policies

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

2.1 RECONCILIATION WITH PREVIOUS GE PRACTICE

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

--

Reconciliation of funds per previous GAAP to funds determined

	Start of period £	End of period £
Fund balances as previously stated	2,532,369	2,396,436
Adjustments:		

Fund balance as restated	2,532,369	2,396,436
---------------------------------	-----------	-----------

Reconciliation of net income/(net expenditure) per previous period

	End of period £
Net income/(expenditure) as previously stated	-135,933
Adjustments:	

Previous period net income/(expenditure) as restated	-135,933
---	----------

Notes to the accounts

Section 35 of FRS102, requires 3 reconciliations to be

GENERALLY ACCEPTED ACCOUNTING

None

etermined under FRS 102

ous GAAP to net income/(net expenditure) under FRS

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by. If a different or additional policy has been adopted then this is

Recognition of income	<p>These are included in the Stat</p> <ul style="list-style-type: none"> • the charity becomes enti • it is more likely than not • the monetary value can
Offsetting	<p>There has been no offsetting c permitted by the FRS 102 SOF</p>
Grants and donations	<p>Grants and donations are only criteria are met (5.10 to 5.12</p>
Legacies	<p>In the case of performance rel that the charity has provided t only occurs when the perform</p> <p>Legacies are included in the S grant of probate, the executor estate and any conditions att charity or have been met.</p>
Government grants	<p>The charity has received gove</p>
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included Any Gift Aid amount recover treated as an addition to the s terms of the appeal have spec</p>
Contractual income and performance related grants	<p>This is only included in the So services or met the performar</p>
Donated goods	<p>Donated goods are measured (exchanged) unless impractica</p> <p>The cost of any stock of goods the fair value of those gifts at receipt. In the reporting perio as an expense at the carrying</p> <p>Donated goods for resale are expected proceeds from sale l from other trading activities' v sheet. On its sale the value o activities' and the proceeds fr activities'.</p> <p>Goods donated for on-going u and included in the SoFA as in</p>

	Gifts in kind for use by the charity when receivable.
Donated services and facilities	<p>Donated services and facilities: gift to the charity provided the charity has no other way of obtaining them.</p> <p>Donated services and facilities: with an equivalent amount received from the charity. See the SOFA.</p>
Support costs	The charity has incurred expenditure in the year.
Volunteer help	The value of any voluntary help given to the charity is included in the trustees' annual report.
Income from interest, royalties and dividends	This is included in the accounts and must be measured reliably.
Income from membership subscriptions	<p>Membership subscriptions received from members of the charity.</p> <p>Legacies.</p> <p>Membership subscriptions which provide benefits are recognised as income from charitable activities.</p>
Settlement of insurance claims	Insurance claims are only included in the accounts if the criteria are met (5.10 to 5.12 in the SoFA).
Investment gains and losses	This includes any realised or unrealised gains or losses on investments. Any gain or loss resulting from the sale of investments in the year.

CC17_(Excel)

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised when constructive obligation commences and the obligation can be measured reliably.
Governance and support costs	Support costs have been allocated to governance costs. Governance costs comprise all costs incurred in connection with compliance with regulation and the provision of support services. Support costs include central services and are allocated to various categories on a basis consistent with the nature of the expenditure, such as floor areas, or per capita, staff costs.
Grants with performance conditions	Where the charity gives a grant for a specific service or output to be provided, the grant is only recognised when the recipient of the grant has provided the service or output.
Grants payable without performance conditions	Where there are no conditions attached to the grant, the charity realistically avoid the commitment, the grant is recognised.
Redundancy cost	The charity made no redundancy payments.
Deferred income	No material item of deferred income.
Creditors	The charity has creditors which are payable within 12 months. Discounts are taken.
Provisions for liabilities	A liability is measured on recognition at the best estimate of the amount required to settle the liability at the reporting date.
Basic financial instruments	The charity accounts for basic financial instruments in accordance with paragraph 10.7 FRS102 SORP. 11.19, FRS102 SORP.

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they are expected to be used for more than 12 months. They are valued at cost. The depreciation rates and methods used as disclosed in the financial statements.
Intangible fixed assets	The charity has intangible fixed assets which do not have physical substance but are identifiable and have legal rights. The amortisation rates and methods used as disclosed in the financial statements. They are valued at cost.
Heritage assets	The charity has heritage assets which are scientific, technological, geographical or historical in nature and are maintained principally for their cultural interest. They are valued at cost.

Investments

Fixed asset investments in quoted securities are initially valued at cost and are subsequently measured reliably in which case they are carried at cost.

Investments held for resale or with a maturity date of less than 1 year are classified as current assets.

Stocks and work in progress

Stocks held for sale as part of the ordinary business activities are measured at their realisable value.

Goods or services provided as part of the ordinary business activities are measured based on the service potential of the assets.

Work in progress is valued at cost.

Debtors

Debtors (including trade debtors) are measured at the settlement amount after any trade discounts and are measured at the cash price.

Current asset investments

The charity has has investments in quoted securities with a maturity date of less than 1 year. These are classified as current asset investments. They are valued at fair value at the reporting date.

They are valued at fair value at the reporting date.

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

--

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

Statement of Financial Activities (SoFA) when:
entitled to the resources;
that the trustees will receive the resources; and
be measured with sufficient reliability.

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

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

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

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

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

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

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

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

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

Government grants in the reporting period

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

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

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

FA once the charity has provided the related goods or
once related conditions.

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

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

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

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

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

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

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

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

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

arity are included in the SoFA as income from donations

Yes	No	N/a
		✓

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

Yes	No	N/a
		✓

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

Yes	No	N/a
		✓

nditure on support costs.

Yes	No	N/a
✓		

lp received is not included in the accounts but is described

Yes	No	N/a
✓		

ts when receipt is probable and the amount receivable can

Yes	No	N/a
✓		

eived in the nature of a gift are recognised in Donations and

Yes	No	N/a
		✓

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

Yes	No	N/a
		✓

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

Yes	No	N/a
		✓

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

Yes	No	N/a
✓		

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

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

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

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

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

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

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

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

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

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

ncy payments during the reporting period.

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

ncome has been included in the accounts.

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

h are measured at settlement amounts less any trade

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

ognition at its historical cost and then subsequently
 e of the amount required to settle the obligation at the

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

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

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

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

£500

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

ethods used are disclosed in note 9.2.

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

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

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

ts, that is, non-monetary assets with historic, artistic,
 hysical or environmental qualities that are held and
 ir contribution to knowledge and culture. The depreciation
 sclosed in note 9.6.1.4.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

nts which it holds for resale or pending their sale and cash and cash ate less than one year. These include cash on deposit and cash ate of less than one year held for investment purposes rather than nitments as they fall due.

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

except where they qualify as basic financial instruments.

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

--

Note 3

Analysis of income

Unrestricted funds	Restricted income funds
--------------------	-------------------------

Analysis

Donations and legacies:	Donations and gifts	105,425	-
	Gift Aid	3,537	-
	Legacies	-	-
	General grants provided by government/other charities	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-
	Donated goods, facilities and services	-	-
	Other	-	-
Total		108,962	-

Charitable activities:		-	-
	Other	-	-
Total		-	-

Other trading activities:		-	-
	Other	-	-
Total		-	-

Income from investments:	Interest income	-	-
	Dividend income	54,088	-
	Rental and leasing income	-	-
	Other	- 10,569	-
Total		43,519	-

Separate material item of income:		-	-
	Total	-	-

Other:	Conversion of endowment funds into income	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-
	Gain on disposal of a programme related investment	-	-
	Royalties from the exploitation of intellectual property rights	-	-
	Other	-	-
Total		-	-

TOTAL INCOME	152,481	-
---------------------	---------	---

Other information:

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

--

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

--

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

--

Endowment funds	Total funds £	Prior year £
-	105,425	128,744
-	3,537	4,237
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	108,962	132,981

-	-	-
-	-	-
-	-	-

-	-	-
-	-	-
-	-	-

-	-	-
-	54,088	80,221
-	-	-
-	- 10,569	- 7,447
-	43,519	72,774

-	-	-
-	-	-

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

-	152,481	205,755
---	---------	---------

Note 4

Analysis of receipts of government grants

	Description
Government grant 1	
Government grant 2	
Government grant 3	
Other	
	Total

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

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

(cont)

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

Note 5**Donated goods, facilities and services****Seconded staff****Use of property****Other**

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

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

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

(cont)

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

Note 6

Analysis of expenditure

		Unrestricted funds	Restricted income funds	Endowment funds
	Analysis			
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	11,627	-	-
	Cost of obtaining investment advice	-	-	-
	Investment administration costs	-	-	-
	Intellectual property licencing costs	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-
	Total expenditure on raising funds	11,627	-	-
Expenditure on charitable activities	Grants for charitable purposes in China	151,566	-	-
	Total expenditure on charitable activities	151,566	-	-
Separate material item of expense		-	-	-
	Total	-	-	-

Other

Wages	3,000	-	-
Accounting	2,340	-	-
Administration	101	-	-
Bank charges	307	-	-
Total other expenditure	5,748	-	-

TOTAL EXPENDITURE	168,941	-	-
--------------------------	----------------	----------	----------

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs
	£	£	£
Activity 1			
Activity 2			
Other			
Total			

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

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

(cont)

Total funds £	Prior year £
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
11,627	11,462
-	-
-	-
-	-
-	-
-	-
11,627	11,462

151,566	138,146
151,566	138,146

-	-
-	-

3,000	3,000
2,340	2,352
101	146
307	393
5,748	5,891
168,941	155,499

Total this year	<i>Total prior year</i>
£	£

--

--

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

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

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

(

!

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

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.

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £
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.

--



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

--

Section C

Notes to the accounts

Note 10 **Details of certain items of expenditure**

10.1 Fees for examination of the accounts

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

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

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



This year £	Last year £
540	552
0	0
0	0
0	0

Note 11**Paid employees**

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	3,000	3,000
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	3,000	3,000

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

1

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

NIL

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	-	-
Governance	-	-
Other	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

--

Please state the legal authority or reason for making the payment

--

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

--

11.4 Redundancy payments

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

Total amount of payment

--

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

--

The extent of redundancy funding at the balance sheet date

--

Please state the accounting policy for any redundancy or termination payments

--

Section C**Notes to the accounts**

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

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

Amount of contributions recognised in the SOFA as an expense

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

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

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

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

12.3 *Please complete this section where the charity participates in a multi-employee 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

(cont)

: scheme

d.

't pension plan but

r defined benefit

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which are part of the charitable activities undertaken.

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

Analysis	Grants to institutions	Grants to individuals
	£	£
Medical care, education & preventing HIV / Aids	136,566	15,000
Total	136,566	15,000

Please enter "Nil" if the charity does not identify and/or allocate support to any particular institution or individual.

13.2 Grants made to institutions

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

Names of institution	Purpose of grant
Weixan Social Work Service: Wuhan LGBT	HIV/Aids care, education
No 2 People's Hospital, Dali	HIV/Aids care, education
Ditan Red Ribbon Centre, Beijing	HIV/Aids care, education
Beijing Aids Association / Sunshine 99	HIV/Aids care, education
SUU Foundation, Myanmar	HIV/Aids care, education
You'an Quiet Garden, Beijing People's Health Foundation	HIV/Aids care, education
Changchun Norland Spring Public Health Centre	HIV/Aids care, education
Weixan Social Work Service: Wuhan Yicheng Group	HIV/Aids care, education
Xining Sunshine Care Association	HIV/Aids care, education
Zunyi City Love Public Welfare Association	HIV/Aids care, education
Six other grants of below £5,000	

Total grants to institutions in reporting period

Other unanalysed grants

TOTAL GRANTS PAID

(cont)

high in aggregate form a material

Support costs	Total
£	£
-	151,566
-	-
-	151,566

t costs. Nil

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

ose	Total amount of grants paid £
tion & prevention	20,000
tion & prevention	20,000
tion & prevention	14,000
tion & prevention	13,000
tion & prevention	11,766
tion & prevention	11,000
tion & prevention	10,000
tion & prevention	9,000
tion & prevention	6,000
tion & prevention	5,000
	16,800
	136,566
	15,000

151,566

Note 14 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets*****14.1 Cost or valuation**

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

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

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

14.3 Net book value

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

14.4 Impairment***Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*****14.5 Revaluation*****If an accounting policy of revaluation is adopted, please provide:***

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

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

14.6 Other disclosures

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

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

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

* The "transfers" row is for movements between fixed asset categories.
** Please indicate the method of depreciation by deleting the method not applicable (SL = straight

(cont)

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

Note 15 Intangible assets*Please complete this note if the charity has any intangible assets***15.1 Cost or valuation**

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

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Amortisation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

15.3 Net book value

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

15.4 Accounting policy*Please disclose the accounting policy for intangible fixed assets including:**Reasons for choosing amortisation rates**Policies for the recognition of any capital development***15.5 Impairment***Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.***15.6 Revaluation***If an accounting policy of revaluation is adopted, please provide:**the effective date of the revaluation**the name of independent valuer, if applicable**the methods applied**the carrying amount that would have been recognised had the assets been carried under the cost model.***15.7 Other disclosures***(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.**(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.**(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.**(iv) State the amount of research and development expenditure recognised as expenditure in the year.**(vi) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.**(vii) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.*** The "transfers" row is for movements between fixed asset categories.**** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction*

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

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

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

16.2 Cost or valuation

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

16.3 Depreciation and impairments

**Basis						Straight Line ("SL") or Reducing Balance ("RR")
** Rate						
At beginning of the year	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Impairment	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
At end of year	-	-	-	-	-	-

16.4 Net book value

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

16.5 Impairment

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

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:
the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

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

	At valuation Group A	At cost Group B	Total
	£	£	£
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

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

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

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

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

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

16.9 Five year summary of heritage assets transactions

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

Note 17 Investment assets

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

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

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	2,396,751	-	-	-	2,396,751
Add: additions to investments during period*	-	696,135	-	-	-	696,135
Less: disposals at carrying value	-	715,496	-	-	-	715,496
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	119,474	-	-	-	119,474
Carrying (fair) value at end of year	-	2,257,916	-	-	-	2,257,916

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

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

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

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	2,257,916	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	2,257,916	-
Grand total (Fair value at year end+Cost less impairment)		2,257,916

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

- Explain the methods and significant assumptions in determining the fair value of investment property held by the charity
- Name or independent valuer, if applicable, and relevant qualifications
- Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds
- Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.
Analysis of current asset investments

	This year	Last year
	£	£
Cash or cash equivalents	137,587	134,025
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	137,587	134,025

17.5 Guarantees

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

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

17.6 Concessionary loans

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

Description	This year £	Last year £
Total		

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

Description	This year £	Last year £
Total		

Terms and conditions eg interest rate, security provided

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

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

17.7 Additional information

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

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

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

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

Please complete this note if the charity holds any stock items

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

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

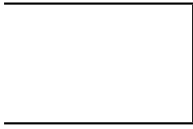
**18.2 Please specify the carrying amount of
any stocks pledged as security for liabilities**

--

(cont)

tween

Work in progress
£
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-



Section C	Notes to the accounts
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Note 19 Debtors and prepayments

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

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

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

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

Trade debtors

Prepayments and accrued income

Other debtors

Total

(cont)

This year	Last year
£	£
-	-
-	-
3,530	4,230
3,530	4,230

after the reporting date.

rs above)

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

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

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

20.1 Analysis of creditors

	Amounts falling due within one year	
	This year £	Last year £
Accruals for grants payable	-	-
Bank loans and overdrafts	-	-
Trade creditors	-	-
Payments received on account for contracts or performance-related grants	-	-
Accruals and deferred income	2,597	2,637
Taxation and social security	-	-
Other creditors	-	-
Total	2,597	2,637

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

(cont)

Amounts falling due after more than one year	
This year £	Last year £
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

--

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

Section C**Notes to the accounts****Note 21 Provisions for liabilities and charges**

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

21.1 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;
- an indication of the uncertainties about the amount or timing of those outflows; and
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

21.2 Movements in recognised provisions and funding commitment during the

Balance at the start of the reporting period

Amounts added in current period

Amounts charged against the provision in the current period

Unused amounts reversed during the period

Balance at the end of the reporting period

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

--

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

--

(cont)

visions. A provision is

period

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

Section C**Notes to the accounts****Note 22 Other disclosures for debtors, creditors and other basic financial instruments**

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

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

(cont)

ial instruments

Section C**Notes to the accounts****Note 23 Contingent liabilities and contingent assets****23.1 Contingent liabilities**

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

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

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section where the possibility of their existence is probable.

Description of item	Estimate of financial impact

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

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

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

(cont)

ction unless the

nancial effect

n when their existence is

nancial effect

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

(cont)

This year £	Last year £
-	-
-	-
137,587	134,025
-	-
137,587	134,025

Section C**Notes to the accounts****Note 25 Fair value of assets and liabilities**

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

The Trust is not exposed to credit risk as commitments and expenditure are funded by liquid funds, i.e. income during the reporting period and listed investment :

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

NONE

(cont)

it, market or liquidity risk
re are covered by available
he year, surplus cash
sale proceeds.

≡

Section C**Notes to the accounts****Note 26****Events after the end of the reporting period**

Please complete this note if events (not requiring adjustment to the accounts) after the end of the reporting period but before the accounts are authorised w conditions that arose after the end of the reporting period.

Please provide details of the nature of the event

--

Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made

--

(cont)

***have occurred
which relate to***

--

--

Section C**Notes to the accounts****(cont)****Note 27 Charity funds****27.1 Details of material funds held and movements during the CURRENT reporting period**

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

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts; UR - unrestricted funds*

	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £
Fund names					
	UR	HIV/Aids care, education & prevention	2,532,369	152,481	- 168,941
			-	-	-
Total Funds			2,532,369	152,481	- 168,941



for 'Other funds'. The 'Total funds'

rusts, of the charity; and U -

Transfers £	Gains and losses £	Fund balances carried forward £
-	- 119,473	2,396,436
-	-	-
-	- 119,473	2,396,436

Section C**Notes to the accounts****(cont)****Note 27 Charity funds (cont)****27.2 Details of material funds held and movements during the PREVIOUS reporting period**

Please give details of the movements of material individual funds in the reporting period together with a balancing figure if 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; UR - unrestricted funds*

	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £
Fund names					
	UR	HIV/Aids care, education & prevention	2,486,656	205,755	- 155,499
Other funds	N/a	N/a	-	-	-
Total Funds			2,486,656	205,755	- 155,499



for 'Other funds'. The 'Total funds'

rusts, of the charity; and U -

Transfers £	Gains and losses £	Fund balances carried forward £
-	- 4,543	2,532,369
-	-	-
-	- 4,543	2,532,369

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

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

27.4 Designated funds

Planned use	Purpose of the designation

(cont)

verted to	Amount

	Amount

Note 28 Transactions with trustees and related parties

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

28.1 Trustee remuneration and benefits

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

1

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

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

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

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

28.2 Trustees' expenses

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

No trustee expenses have been incurred (True or False)

1

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

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

28.3 Transaction(s) with related parties

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

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

1

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

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

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

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

BARRY + MARTIN'S TRUST

On accounts for the year
ended

31.12.2020

Charity no
(if any)

1062629

Set out on pages

1 - 34

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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

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

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

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

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

Signed:

Date:

4.3.2021

Name:

MR J.M. DOVEY

Relevant professional
qualification(s) or body

FCCA

(if any):

Address:

HEYFORD PARK HOUSE
HEYFORD PARK
UPPER HEYFORD, BICESTER, OXON
OX25 5HD.

Section B

Disclosure

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

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