

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

贝利马丁基金会（慈善注册号 1062629）

**TWENTY FIFTH ANNUAL
REPORT AND ACCOUNTS**

第二十五年度主席报告及财务报表

Period 1 January – 31 December 2021
(2021 年 1 月 1 日 —— 2021 年 12 月 31 日)



We resumed our prizegiving in 2021, on 9 December 2021 in Qingdao. In both photos above, our Director of China Steering Group Zhen Li is at left, and our China Steering Group member Yang Jie is at right. In both cases Madam Jiang Zhenxia is second left. Madam Jiang is Chief of the STD and HIV/Aids Prevention and Control Section of the Qingdao CDC. In both cases the prizewinner is at second right, holding the prize certificate and a big cheque. In the photo at left our prizewinner is Wang Guanghui (Tiger) of Qingdao; and in the photo at right the prizewinner is Madam Yang Yongjuan of Xining, Qinghai.

In both cases, the Provincial authorities have exceptionally shown their approval of the work of the prizewinners, by inviting them to register their organisations at provincial rather than city level.

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 (Deputy Chair), 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
China Dr Beng Goh, Dr John Walsh, Dr Li Xu Macrae, Dr Mike Youle
USA Dr Xu Keyi
Hong Kong Dr Damien Lu
Aubrey Li, Dr Willy Wong



Our Adviser Dr Willy Wong
doing vaccination in
Hong Kong

Legal Adviser in UK: Peter Tustin

Registered Office: 91 Clarendon Drive, Putney, London SW15 1AN
Email: nathalie@barryandmartin.org - Website: www.barryandmartin.org

Secretary: Ines Lock

Treasurer: Paul Beadman FCA

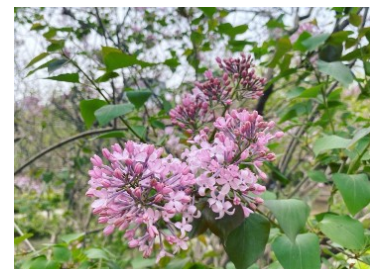
Bankers: **CAF Bank Ltd**
Kings Hill, West Malling, Kent ME19 4TA

HSBC Bank plc (Banbury branch)
17 Market Place, Banbury, OX16 5ED

Barry & Martin America, Inc.: Carol Dauber, Director, Secretary & Treasurer
225 East 73rd 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



In the great cities of northeast China, especially Harbin, Changchun and Shenyang, the roads are lined with fragrant lilac in April. We have worked and given prizes in all these cities.



ABBREVIATED SUMMARY OF RECEIPTS AND PAYMENTS TEN YEAR SUMMARY TO 31 DECEMBER 2021

	2021 £	2020 £	2019 £	2018 £	2017 £	2016 £	2015 £	2014 £	2013 £	2012 £
RECEIPTS										
Cash donations	116,149	105,425	128,744	117,123	119,813	116,940	120,388	102,658	113,505	117,866
Tax refund	2,815	3,537	4,237	23,252	2,884	3,848	3,037	3,074	2,466	3,221
Net dividends	44,145	43,519	72,774	96,638	104,553	80,727	65,701	54,665	58,774	53,818
Interest	-	-	-	-	-	-	-	247	156	124
TOTAL INCOME	163,109	152,481	205,755	237,013	227,250	201,515	189,126	160,644	174,901	175,029
OVERHEADS	20,734	17,375	17,353	12,212	11,859	10,906	10,080	9,442	9,596	9,152
GRANTS FOR CHARITABLE PURPOSES IN CHINA	121,010	151,566	138,146	126,755	51,585	130,868	121,591	110,716	119,080	111,847

WUHAN



Cherry blossom in Wuhan in March 2022. We have worked in Wuhan for more than 20 years. We gave one of our earliest prizes to Dr Gui Xien of Wuhan University, and we have supported gay groups in Wuhan since 2002. When Covid in Wuhan came to the world's attention in January 2020, we immediately contacted the leader of the registered gay group in Wuhan, Huang Haojie, to ask how our Trust could help. We were enabled to give immediate support to the nurses at Wuhan Central Hospital. Wuhan is famous for its cherry blossom.



Training for HIV prevention volunteers

Extract from letter from Huang Haojie:

"Although China's control of NGOs is becoming more and more strict, the filing of Barry & Martin's Trust project funds in the Administrative Office of Overseas NGOs is very smooth, even faster than the previous two years. During the filing process, we received support from the Hubei Provincial Public Security Department, Wuhan Municipal Public Security Bureau, and Wuchang District Civil Affairs Bureau. The Administrative Office of Overseas NGOs of Hubei Public Security Department expressed appreciation for the rigorous work of the Barry & Martin's Trust. I told them the story of Barry and Martin and the work the Barry & Martin's Trust has done in China over the past few decades. They are touched by your kindness and they think the Trust's work in China is very important. They are willing to continue to support the Barry & Martin's Trust's work in China."

CHAIRMAN'S STATEMENT

主席陈述

The Trustees have pleasure in presenting our 25th Annual Report of our operations in China in 2021. Our silver jubilee.

The two years of Covid have, needless to say, been the most difficult years in the history of the Trust. Added to that, the borders of China have been closed during the whole Covid period.

In the past, we used to come to China three or four times a year. We used to comment on the great changes which had occurred between each visit. Now we have not been in China since September 2019, and it is impossible to keep track of all the changes. However, in spite of our absence from the Chinese scene, and in spite of the international complications and misunderstandings, we continue to have a strong sense that our work is appreciated.

Moreover, in our area of public health, the problems of HIV remain, although they are partly obscured by the Covid situation, which of course has the highest priority in China and everywhere else in the world. In Beijing and in all the provinces where we work, we continue to work with most of the same health officials, and the same hospitals peopled with the same doctors and nurses, and with the same registered gay groups who are working at grassroots levels among the vulnerable people.

The reports we have, especially from the biggest cities, indicate that far too many of the teenage generation are contracting HIV. Although treatment and advice is available, there is a sting in the presence of HIV. It is virtually impossible to get a job in government if you are HIV positive, and this deprives many victims of any sense of purpose in life. There is widespread disapproval and discrimination towards those who have HIV. The volunteers who work with us in China, led especially by Zhen Li in Beijing and Yang Jie in Tianjin, have been doing magnificent work, in reaching out to those who need help. The gay group leaders in several provinces have been accessing vulnerable people effectively. The provincial health officials cooperate very efficiently with the gay leaders.

Zhen Li, Director of our
China Steering Group



We are proud of the fact that we have maintained our work throughout this difficult Covid period, at a time when many foreign groups have disappeared. As we have seen in China at other periods, our consistency will leave us strengthened when the current problems are alleviated.

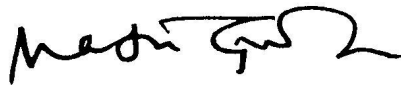
With the exception of 2020, when we were unable to give a prize, our annual prizegivings have continued, and we were glad in 2021 to give two prizes. Our colleagues in China arranged that we should have a 25th anniversary celebration in Qingdao in December 2021, combined with our 2021 prizegiving. With the help of the WHO, HIV workers from around China were invited for a seminar conducted by our adviser Yang Jie of Tianjin. We awarded our prizes to two excellent workers, Wang Guanghui (Tiger) of Qingdao and Ms Yang Yongjuan of Xining, Qinghai. Following this we had speeches and we received calls from all over China, remembering our past visits and passing messages from people we had helped. In between, members of Tiger's group sang songs, danced, and did conjuring tricks. It ended with all the participants in Qingdao holding hands and singing the Chinese version of Auld Lang Syne, which is as popular in China as it is at home.

The Qingdao officials participated. They had initially been nervous but were delighted with the tactful and joyful way the celebration took place, and appreciated the sensitive way we handled the event. People were able to watch by zoom from all over the world, and a group of us joined in from Hong Kong, from where I had to contribute speeches at various stages.

The list of direct donations to the Trust is given on page 9. I set out below the list of contributions to our separate American company, Barry & Martin America.

Barry & Martin America Donations 2021

	US\$		US\$
Anonymous	25,000	James & Amanda Opinsky	400
Carol Dauber	500	Nicholas Opinsky	200
Martin & Yasuko Edelshain	1,500	John Pull & Harry Martin	300
Barry Friedberg & Charlotte Moss	5,000	Noel Sanborn & Virginia Lee	1,000
Dan & Marlene Good	2,500	Rosita Sarnoff & Beth Sapery	1,000
Adam Gordon *	3,000		
Linda Lee	500		
Jeffrey & Tondra Lynford	1,000		
<i>* In memory of Alan B. Gordon</i>			
Total	US\$		41,900



Martin Gordon, Chairman – 29 April 2022



Barry and Martin in the Flower Walk of Kensington Gardens, London



Wang Qishan, Vice President of the People's Republic of China, bestows the Nightingale Prize on Nurse Hu Minhua at the Great Hall of the People in Beijing. Hu Minhua received Barry & Martin's Prize in 2017, and this was referred to in the national television report of the occasion. Our Trust has been emphasising the importance of nursing in HIV care for many years. We have given six of our annual prizes to nurses over the years. We have brought nurses from the UK to advise hospitals in China, and we have brought Chinese nurses for training to London and Edinburgh.

STATEMENT OF CAPITAL ASSETS AT 31 DECEMBER 2021

		2021	2020
		£	£
Quoted Shares at Valuation:-	Note	Holding	
AIA Group Ltd		16200 120,582	145,200
Alphabet Inc		54 115,501	69,236
Alphabet Inc	1	14 -	17,950
AstraZeneca plc		380 32,976	25,484
AstraZeneca plc	2	140 9,112	-
AstraZeneca plc	1	35 -	2,347
Bank of East Asia Ltd		10000 10,606	15,623
BOC Hong Kong (Holdings) Ltd		20000 48,391	44,343
Chugai Pharmaceutic		1200 28,735	46,790
CLP Holdings Ltd		27000 201,354	182,647
Crowdstrike Holdings Inc		195 29,477	30,217
Crowdstrike Holdings Inc	1	65 -	10,072
Dollar General Corporation		150 26,117	23,077
Emerson Electric Co	2	360 24,710	-
Guangdong Investment Ltd		16000 15,015	21,073
Home Depot Inc		180 55,152	34,977
Hong Kong & China Gas Co Ltd		77175 88,724	80,301
HSBC Holdings plc		10000 44,865	37,885
HSBC Holdings plc	1	10000 -	37,885
Industrial & Commercial Bank of China Ltd	2	60000 25,000	-
iShares IV PLC China CNY Bond Ucits ETF/USD		12490 51,879	48,843
JP Morgan Chase & Co		306 35,774	28,445
JP Morgan Chase & Co	1	94 -	8,738
Julius Baer Group Ltd		300 14,872	12,662
Koninklijke Ahold Delhaize NV		1830 46,301	37,854
Koninklijke Ahold Delhaize NV	2	400 10,121	-
Koninklijke DSM NV	2	175 29,092	-
Lonza Group AG		64 39,496	30,127
Lonza Group AG	1	8 -	3,766
L'Oreal SA		143 50,060	39,782
L'Oreal SA	1	12 -	3,338
LVMH Moet Hennessy Louis Vuitton SE		100 61,039	45,730
McDonald's Corporation		740 146,459	116,163
Microsoft Corp		450 111,738	73,221
Nestle SA		1364 140,855	117,694
Netease Inc	2	600 8,949	-
Nextera Energy Inc	2	625 43,080	-
Oversea-Chinese Banking Corp	2	4000 24,972	-
Ping An Insurance Co Ltd		5000 26,586	44,815
Roche Holding Ltd		320 98,300	81,833
Roche Holding Ltd	1	15 -	3,836
Roche Holding Ltd	2	135 41,471	-
Royal Dutch Shell Plc 'B' Shares		5000 81,120	62,970
Sanofi SA		430 31,980	30,291
Sanofi SA	1	480 -	33,813
Shenzhou International Group Ltd		2500 35,488	35,852
Softwareone Holding Ltd	2	1370 21,936	-
Sony Corp		1300 120,646	94,738
Swire Pacific Ltd 'A' Shares		12000 50,399	48,683
Swire Properties Ltd		23200 42,929	49,358
Taiwan Semiconductor Manufacturing Co Ltd		1610 143,009	128,428
Telefon Ericsson 'B' Shares		5500 44,756	47,836
Tencent Holdings Ltd		1000 43,258	53,212
Tencent Holdings Ltd	1	2000 -	106,423
Tokyo Electron Ltd	2	100 42,494	-
Unilever plc		1010 39,849	44,358
Veolia Environnement SA	2	700 18,959	-
Volkswagen AG Preference Shares	2	100 11,175	-
		2,585,359	2,257,916
Balances:-			
Tax refundable		2,563	3,530
Expenditure unpaid		(3,173)	(2,597)
Bank Accounts:			
CAF		45,030	34,883
HSBC		26,956	1,962
Julius Baer		8,586	100,742
		79,962	138,520
		2,665,321	2,396,436

Notes

1 Holding sold in year

2 Holding purchased in year

CAPITAL CASH ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021

	2021	2020
	£	£
Capital Cash Account - Opening Balance	138,520	135,618
RECEIPTS		
Cash donations	116,149	105,425
Income tax recoverable	2,815	3,537
Share sales:-		
Alphabet Inc	27,217	
AstraZeneca plc	2,740	
CrowdStrike Holdings Inc	9,521	
HSBC Holdings plc	39,377	
JP Morgan Chase & Co	9,910	
Lonza Group AG	3,910	
L'Oreal SA	3,813	
Roche Holding Ltd	3,891	
Sanofi SA	33,449	
Tencent Holdings Ltd	84,397	
	<u>218,225</u>	<u>715,496</u>
	475,709	960,076
PAYMENTS		
Printing, stationery & postage	72	76
Telephone, internet & web	25	25
Wages	3,600	3,000
Portfolio management	12,207	11,627
Accounting charges	4,050	2,340
Bank charges & interest	780	307
	<u>20,734</u>	<u>17,375</u>
Share purchases:-		
AstraZeneca plc	9,983	
Emerson Electric Co	25,005	
Industrial & Commercial Bank of China Ltd	24,659	
Koninklijke Ahold Delhaize NV	10,322	
Koninklijke DSM NV	24,982	
Netease Inc	10,414	
Nextera Energy Inc	38,849	
Oversea-Chinese Banking Corp	25,578	
Roche Holding Ltd	40,367	
Softwareone Holding Ltd	24,928	
Tokyo Electron Ltd	33,534	
Veolia Environnement SA	14,558	
Volkswagen AG Preference Shares	14,969	
	<u>298,148</u>	<u>696,134</u>
Income Account deficit	<u>76,865</u>	<u>108,047</u>
	395,747	821,556
Capital Cash Account - Closing Balance	<u>79,962</u>	<u>138,520</u>
Represented by:		
Tax refund	2,563	3,530
Unpaid expenditure	(3,173)	(2,597)
CAF Account	45,030	34,883
HSBC	26,956	1,962
Julius Baer	8,586	100,742
	<u>79,962</u>	<u>138,520</u>


INCOME ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021

	2021	2020
	£	£
RECEIPTS		
Net Dividends:-		
AIA Group Ltd	2,048	
AstraZeneca plc	836	
Bank of East Asia Ltd	557	
BOC Hong Kong (Holdings) Ltd	2,293	
Chugai Pharmaceutic	402	
CLP Holdings Ltd	7,764	
Dollar General Corporation	124	
Emerson Electric Co	98	
Guangdong Investment Ltd	885	
Home Depot Inc	603	
Hong Kong & China Gas Co Ltd	2,435	
HSBC Holdings plc	3,182	
iShares IV PLC China CNY Bond Ucits ETF/USD	1,421	
JP Morgan Chase & Co	660	
Julius Baer Group Ltd	353	
Koninklijke Ahold Delhaize NV	1,316	
Lonza Group AG	141	
L'Oreal SA	402	
LVMH Moët Hennessy Louis Vuitton SE	438	
McDonald's Corporation	1,974	
Microsoft Corp	526	
Nestle SA	1,878	
Netease Inc	62	
Nextera Energy Inc	250	
Ping An Insurance Co Ltd	1,146	
Power Assets Holdings Limited	1,116	
Roche Holding Ltd	1,566	
Royal Dutch Shell PLC 'B' Shares	2,983	
Sanofi SA	1,861	
Shenzhen International Group Ltd	503	
Sony Corp	438	
Swire Pacific Ltd 'A' Shares	2,443	
Swire Properties Ltd	685	
Taiwan Semiconductor Manufacturing Co Ltd	1,695	
Telefon Ericsson 'B' Shares	647	
Tencent Holdings Ltd	435	
Tokyo Electron Ltd	362	
Unilever plc	1,481	
Veolia Environnement SA	313	
Volkswagen AG Preference Shares	230	
	48,552	54,088
Foreign exchange (deficit) / surplus	(4,407)	(10,569)
	44,145	43,519
PAYMENTS		
Grants for Charitable Purposes in China:-		
No 2 Peoples Hospital, Dali	20,000	
Ditan Red Ribbon Centre, Beijing	13,000	
Beijing Aids Association	12,000	
Guizhou Li Meiyi & Changsha	12,000	
You'an Quiet Garden, Beijing People's Health Foundation	11,000	
Qingdao Qing Tong Fang Ai	8,000	
Wuhan Weixian Social Work Centre	8,000	
Xining Sunshine Care Association	6,000	
Nanchang Rainbow Health Clinic: Jiangxi Xiao Tan	5,010	
Beijing People Health Foundation: Shijiazhuang	5,000	
Hebei Light of Love, Baoding (Beijing People's Health Foundation)	5,000	
Xiao Gang Zunyi Guizhou	5,000	
Changzhi (Beijing People's Health Foundation)	4,000	
Mudanjiang Zhi Ai group (Heilongjiang Aids Association)	4,000	
LGBT Turkey: Baris Azar	3,000	
	121,010	151,566
INCOME DEFICIT	76,865	108,047

DONATIONS RECEIVED FOR THE YEAR ENDED 31 DECEMBER 2021

	£
Martin Gordon	35,000
The Mary Kinross Charitable Trust	30,000
Barry & Martin America	21,162
Peter Stormonth Darling Charitable Trust	5,000
Anonymous	3,000
Anthony & Consuelo Brooke	2,000
Ifan Lloyd	2,000
Diederich Framhein	1,500
Mark Arena	1,000
Malcolm Barnett & KT Ma	1,000
Mary Campbell	1,000
Charlotte Finlay-Broadbelt	1,000
Nick Hayley	1,000
Dennis Lam & Mayumi Eguchi	1,000
Oscar & Margaret Lewisohn	1,000
Sir Hugh & Lady Stevenson	1,000
Denis, Hitomi, Emilie	700
Stephen & Sheila Clarke	650
Michael, Alex & Nathalie Gordon	500
Osamu & Masako Nagayama	500
Anthony & Kazumi Stranger-Jones	500
Julien Prevett	500
Roland & Ghislaine Baldensperger	425
Robert Binyon	300
Thomas & Genevieve Hackett	300
George & Caroline Olcott	300
Shisong Jiang & Yuhong Zhang	300
John & Caroline Walker-Haworth	300
Hon Joanna Roll	250
John Williams & Zhang Qi	250
Rev David Ellington	200
Ines Lock & Ines Romon	200
Hugh & Jane Richardson	200
Colin Wimssett & Zhang Wentao	200
Trevor Lloyd	150
Jany Morgan & Arlette Colonna	150
Christopher Wood	150
Ralph & Sue Cobham	125
Myoung Il Choi	120
John Moncrieff	120
Peter Tustin	120
Gerald & Lucy Cadogan	105
Merrick & Chrystal Baker-Bates	100
Nicholas & Sheena Barber	100
Roger Bates	100
Sir Andrew & Lady Burns	100
Janet Unwin	100
Lucas & Claire Wilson	100
Cicely & Hal Golden	71
Carol Maddison	71
Tim Butchard	60
Rosemary Gosling	50
Stephen Harmsworth & Tina Eilbeck	20
	116,149

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	31.12.21	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			
Responsibilities and basis of report	<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>I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:</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>		
Signed:			Date: 20. 4. 2022
Name:	Mr J M Dovey		
Relevant professional qualification(s) or body (if any):	FCCA		
Address:	Heyford Park House, Heyford Park Upper Heyford, Bicester, Oxon OX25 5HD		

IER

1

Oct 2018

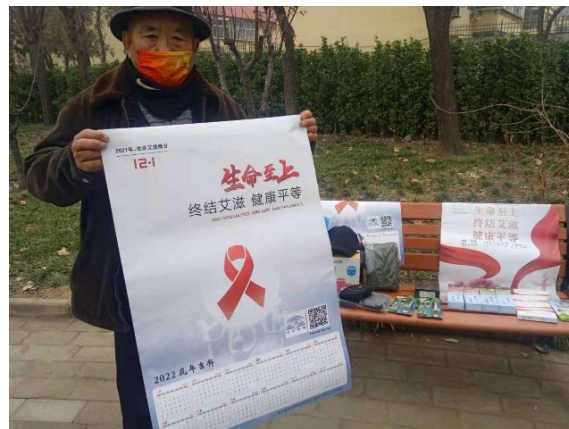


Activities of Zhang Jianbo and his colleagues at the Peggy Health Centre in Dali, Yunnan.

BEIJING AND THE PROVINCE OF HEBEI WHICH SURROUNDS BEIJING



Our most important hospital relationships in the Capital are with Beijing You'an Hospital and Beijing Ditan Hospital. We established the Quiet Garden with You'an in 2007, and we would like to go to Beijing this year to celebrate the 15th anniversary. In this photo, Nurse Gao, who has been with Quiet Garden since the beginning, is running an outreach promotion activity with the Shao Ying Nursing Studio.



The cities of Baoding and Shijiazhuang are two of the largest in Hebei, each with populations over 10 million. Both suffered from the closure of their infectious diseases hospitals during Covid, and they had to get extra help from You'an. The photo at left is the Hebei Light of Love Group in Hebei, whom we have supported for 15 years. The volunteer is dispatching HIV medicines to people who could not travel to Baoding because of COVID restrictions. The photo at right shows a middle aged volunteer with an HIV poster in a park in Shijiazhuang. The city health officials are so pleased with the work of the Shijiazhuang group that they have asked them to establish similar groups in two other large cities in Hebei, Handan and Hengshui.



These 3 photos are from Xingtai, another large city of Hebei. We asked Liu Chao Yang, the leader of the Xingtai Green Bird Public Service Centre, to report especially on the middle aged and older gays. His report showed that he had recruited two volunteers aged 82 and 80, Lao Chen and Lao Xu. In the middle photo, Liu Chao Yang is standing with police and CDC officials, who have all been supporting these activities.



Top left: The Guizhou Association of Aids Care is led by Ms Li Meiyang, our former prizewinner and a star Aids worker, who is doing a lot with poor children, as well as leading a group of gay positive volunteers.
Top right: Changzhi, Shanxi. AIDS prevention activities for university students



Jiangxi Red Cross Psychological Rescue Team, Nanchang, Jiangxi.



The Zunyi City Love Public Welfare Association is led by Xiao Gang.
At left the volunteers are gathered at their offices. At right, Xiao Gang is giving a present to an Aids patient.



At left: Yichang, Hubei. The Mayor of Yichang inspects a World Aids Day stand prepared by the gay group we support, the Yichang Tongxin Social Work Service Centre.

At right: Zhen Li and Yang Jie participated in the Benxi Community Capacity Building and Empowerment Activity in December 2021

Barry & Martin's Trust			Charity No (if any)	1062629	
Annual accounts for the period					
Period start date	01/01/2021	To	Period end date	12/31/2021	

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	118,964	-	-	118,964	108,962
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	44,145	-	-	44,145	43,519
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	163,109	-	-	163,109	152,481
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	12,207	-	-	12,207	11,627
Charitable activities	S09	121,010	-	-	121,010	151,566
Separate material item of expense	S10	-	-	-	-	-
Other	S11	8,527	-	-	8,527	5,748
Total	S12	141,744	-	-	141,744	168,941
Net income/(expenditure) before investment gains/(losses)						
	S13	21,365	-	-	21,365	- 16,460
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	21,365	-	-	21,365	- 16,460
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	247,520	-	-	247,520	- 119,473
Net movement in funds	S20	268,885	-	-	268,885	- 135,933
Reconciliation of funds:						
Total funds brought forward	S21	2,396,436	-	-	2,396,436	2,532,369
Total funds carried forward	S22	2,665,321	-	-	2,665,321	2,396,436

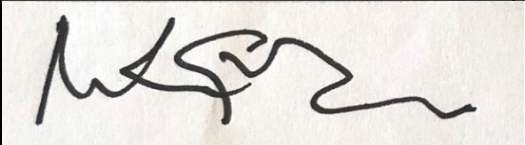
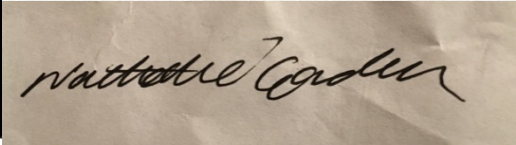
Section B

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	2,585,359	-	-
Total fixed assets		B05	2,585,359	-	-
Current assets					
Stocks	(Note 18)	B06	-	-	-
Debtors	(Note 19)	B07	2,563	-	-
Investments	(Note 17.4)	B08	-	-	-
Cash at bank and in hand	(Note 24)	B09	80,572	-	-
Total current assets		B10	83,135	-	-
Creditors: amounts falling due within one year		B11	3,173	-	-
Net current assets/(liabilities)		B12	79,962	-	-
Total assets less current liabilities		B13	2,665,321	-	-
Creditors: amounts falling due after one year		B14	-	-	-
Provisions for liabilities		B15	-	-	-
Total net assets or liabilities		B16	2,665,321	-	-
Funds of the Charity					
Endowment funds	(Note 27)	B17	-		
Restricted income funds	(Note 27)	B18		-	
Unrestricted funds		B19	2,665,321		-
Revaluation reserve		B20			
Total funds		B21	2,665,321	-	-

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
-	-
-	-
-	-
2,585,359	2,257,916
2,585,359	2,257,916

-	-
2,563	3,530
-	-
80,572	137,587
83,135	141,117

3,173	2,597
-------	-------

79,962	138,520
--------	---------

2,665,321	2,396,436
-----------	-----------

-	-
-	-

2,665,321	2,396,436
-----------	-----------

-	-
-	-
2,665,321	2,396,436
-	
2,665,321	2,396,436

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

ordon CBE	03/09/2022
: Gordon	03/09/2022

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 GAAP 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	2,396,436	2,665,321
Adjustments:		

Fund balance as restated	2,396,436	2,665,321
--------------------------	-----------	-----------

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

	End of period £
Net income/(expenditure) as previously stated	268,885
Adjustments:	

Previous period net income/(expenditure) as restated	268,868
--	---------

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 b
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 ent • it is more likely than not • the monetary value can
Offsetting	<p>There has been no offsetting r 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 re that the charity has provided 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 recovere treated as an addition to the s terms of the appeal have spe</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 good the fair value of those gifts at receipt. In the reporting peric as an expense at the carrying</p> <p>Donated goods for resale are expected proceeds from sale from other trading activities' \ 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 the gift to the charity provider</p> <p>Donated services and facilities with an equivalent amount recorded in the SOFA.</p>
Support costs	The charity has incurred expenses
Volunteer help	The value of any voluntary help in the trustees' annual report.
Income from interest, royalties and dividends	This is included in the accounts and can be measured reliably.
Income from membership subscriptions	<p>Membership subscriptions received from Legacies.</p> <p>Membership subscriptions where benefits are recognised as income from charitable activities.</p>
Settlement of insurance claims	Insurance claims are only included if the criteria are met (5.10 to 5.12 in the SoFA).
Investment gains and losses	This includes any realised or unrealised gain or loss resulting from investments in the year.

CC17_(Excel)

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where there is a constructive obligation and the obligation can be measured reliably.
Governance and support costs	Support costs have been allocated to governance. Governance costs comprise all costs incurred in connection with compliance with regulation and the provision of support services. Support costs include central services, depreciation of fixed assets, 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 recipient of the grant has provided evidence of performance.
Grants payable without performance conditions	Where there are no conditions attached to the grant, the charity realistically avoid the commitment to provide 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.
Provisions for liabilities	A liability is measured on the basis of 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 are disclosed in the notes.
Intangible fixed assets	The charity has intangible fixed assets which do not have physical substance but are identifiable and controlled by the charity through legal rights. The amortisation rates and methods used are disclosed in the notes. They are valued at cost.
Heritage assets	The charity has heritage assets which are of significant value to the charity and are maintained principally for the benefit of the community. The rates and methods used as disclosed in the notes. They are valued at cost.

Investments

Fixed asset investments in qu
valued at initially at cost and
end. The same treatment is a
measured reliably in which ca

Investments held for resale or
maturity date of less than 1 y

Stocks and work in progress

Stocks held for sale as part of
realisable value.

Goods or services provided as
based on the service potentia

Work in progress is valued at

Debtors

Debtors (including trade debt
settlement amount after any
they are measured at the casl

Current asset investments

The charity has has investmen
equivalents with a maturity d
equivalents with a maturity d
to meet short term cash comr

They are valued at fair value

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

--

CC17_(Excel)

by the charity except for those ticked "No" or "N/a". Where a detailed description is required, it should be provided 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
 RP 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
 trusts have established that there are sufficient assets in the
 attached 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.
 on 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
 sold to do so.

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

is donated for distribution to beneficiaries is deemed to be
 the time of their receipt and they are recognised on
 the day in which the stocks are distributed, they are recognised
 at the amount 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'
 on sale are also recognised as 'Income from other trading'

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

received 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
d the 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
✓		

elp 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
✓		

ceived 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
n 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
 nd good practice.

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

functions and have been allocated to activity cost
 ent 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
 vided 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"/>

can 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"/>

r 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"/>

s 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, h 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	116,149	-
	Gift Aid	2,815	-
	Legacies	-	-
	General grants provided by government/other charities	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-
	Donated goods, facilities and services	-	-
	Other	-	-
Total		118,964	-

Charitable activities:		-	-
	Other	-	-
Total		-	-

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

Income from investments:	Interest income	-	-
	Dividend income	48,552	-
	Rental and leasing income	-	-
	Other	- 4,407	-
Total		44,145	-

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	163,109	-
---------------------	---------	---

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)**

--

[illegible]

-	-	-
-	-	-
-	-	-

-	-	-
-	-	-
-	-	-

-	-	-
-	48,552	54,088
-	-	-
-	- 4,407	- 10,569
-	44,145	43,519

-	-	-
-	-	-

[illegible]

-	163,109	152,481
---	---------	---------

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	12,207	-	-
	Cost of obtaining investment advice	-	-	-
	Investment administration costs	-	-	-
	Intellectual property licencing costs	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-
	Total expenditure on raising funds	12,207	-	-
Expenditure on charitable activities	Grants for charitable purposes in China	121,010	-	-
	Total expenditure on charitable activities	121,010	-	-
Separate material item of expense		-	-	-
	Total	-	-	-

Other

Wages	3,600	-	-
Accounting	4,050	-	-
Administration	97	-	-
Bank charges	780	-	-
Total other expenditure	8,527	-	-
TOTAL EXPENDITURE	141,744	-	-

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 £
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
12,207	11,627
-	-
-	-
-	-
-	-
-	-
12,207	11,627

121,010	151,566
121,010	151,566

-	-
-	-

3,600	3,000
4,050	2,340
97	101
780	307
8,527	5,748
141,744	168,941

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	

(c)

!

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 £
510	540
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	3,600	3,000
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	3,600	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)

t scheme

d.

it pension plan but

r defined benefit

Section C**Notes to the accounts****Note 13****Grantmaking**

Please complete this note if the charity made any grants or donations with 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	96,010	25,000
Total	96,010	25,000

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
No 2 Peoples Hospital, Dali	HIV/Aids care, education
Ditan Red Ribbon Centre, Beijing	HIV/Aids care, education
Beijing Aids Association	HIV/Aids care, education
You'an Quiet Garden, Beijing People's Health Foundation	HIV/Aids care, education
Wuhan Weixian Social Work Centre	HIV/Aids care, education
Xining Sunshine Care Association	HIV/Aids care, education
Nanchang Rainbow Health Clinic: Jiangxi Xiao Tan	HIV/Aids care, education
Beijing People Health Foundation: Shijiazhuang	HIV/Aids care, education
Hebei Light of Love, Baoding (Beijing People's Health Foundation)	HIV/Aids care, education
Three 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
£	£
-	121,010
-	-
-	121,010

t costs. Nil

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

pose	Total amount of grants paid £
tion & prevention	20,000
tion & prevention	13,000
tion & prevention	12,000
tion & prevention	11,000
tion & prevention	8,000
tion & prevention	6,000
tion & prevention	5,010
tion & prevention	5,000
tion & prevention	5,000
	11,000
	96,010
	25,000
	121,010

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

[illegible]

**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	-	-	-	-	-

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

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

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

(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 ("RBL")
** 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	-	2,257,916	-	-	-	2,257,916
Add: additions to investments during period*	-	298,146	-	-	-	298,146
Less: disposals at carrying value	-	228,169	-	-	-	228,169
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	257,466	-	-	-	257,466
Carrying (fair) value at end of year	-	2,585,359	-	-	-	2,585,359

*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	2,585,359	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	2,585,359	-
Grand total (Fair value at year end+Cost less impairment)		2,585,359

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	80,572	137,587
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	80,572	137,587

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.

Professional fund manager year end market values from appropriate stock exchanges.

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	-	-	-	-

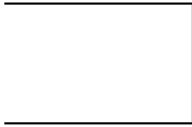
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

--

(cont)

tween

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



Section C**Notes to the accounts****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
£	£
-	-
-	-
2,563	3,530
2,563	3,530

after the reporting date.

's 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	3,173	2,597
Taxation and social security	-	-
Other creditors	-	-
Total	3,173	2,597

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 prov 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 £
-	-
-	-
-	-
-	-
-	-

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 probability of their realization is remote.

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 £
-	-
-	-
80,572	137,587
-	-
80,572	137,587

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 investments.

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
re 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*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £
	UR	HIV/Aids care, education & prevention	2,396,436	163,109	- 141,744
			-	-	-
Total Funds			2,396,436	163,109	- 141,744



for 'Other funds'. The 'Total funds'

rusts, of the charity; and U -

Transfers £	Gains and losses £	Fund balances carried forward £
-	247,520	2,665,321
-	-	-
-	247,520	2,665,321

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	2,532,369	152,481	- 168,941
Other funds	N/a	N/a	-	-	-
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****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.	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Barry & Martin's Trust

On accounts for the year
ended

31.12.21

Charity no
(if any)

1062629

Set out on pages

1-34

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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

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

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

Signed:

Date:

20.4.2022

Name:

Mr J M Dovey

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

FCCA

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.