

REGISTERED COMPANY NUMBER: 02763474 (England and Wales)
REGISTERED CHARITY NUMBER: 1068928

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2024
for
King Edward VII School Swimming Pool
Trust

Heather Lea Business Services
49 Heather Lea Avenue
Sheffield
S17 3DL

**King Edward VII School Swimming Pool
Trust**

**Contents of the Financial Statements
for the Year Ended 31 December 2024**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 13
Detailed Statement of Financial Activities	14 to 15

**King Edward VII School Swimming Pool
Trust**

**Report of the Trustees
for the Year Ended 31 December 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objective of the company is to provide and manage a full range of swimming pool services for the people of Sheffield in accordance with the terms of its charitable status.

Significant activities

The company's principal activities are (i) the provision of children's swimming lessons and (ii) a range of services to the general public which in the year to 31st December 2024 generated income of £206,728 (55.7%) {2023 £204,512 (59.5%)}, and £112,227 (30.2%) {2023 £98,018 (28.5%) } respectively. Other miscellaneous income amounted to £52,262 (14.1%) {2022 £41,380 (12.0%)}

Public benefit

All the company's facilities are available to the wider community of Sheffield.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The company's activities are either educational or community based and as such satisfy the necessary charitable criteria.

FINANCIAL REVIEW

Financial position

The company continues to be in a relatively sound financial position.

Reserves policy

The policy of the company is to manage its business in a prudent and conservative manner such that reserves are maximised and all legal requirements are satisfied.

It is the directors' policy to build up the company's free reserves to a level which will be sufficient to cover all expenses for a minimum of 3 months.

REFURBISHMENT PLANS

The company continues to spend all surplus resources on an ongoing programme of refurbishment. In the future the company expects to refurbish the men's changing room facilities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The company seeks to maintain a board of no less than 5 trustees each of whom has a specialist skill to offer. The board of trustees is fully cognisant of the benefits of gender diversity.

Organisational structure

In a normal year the company has a general manager, 2 supervisors and approximately 12 part time staff, all of whom are either qualified teachers and/or lifeguards

All staff meet all regulatory requirements and attend regular training courses.

**King Edward VII School Swimming Pool
Trust**

**Report of the Trustees
for the Year Ended 31 December 2024**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Decision making

The day to day operations of the company are the responsibility of the general manager, who reports to the board of trustees; major decisions on issues such as fundraising and capital expenditure are taken by the trustees in co-operation with the general manager.

Induction and training of new trustees

New trustees with specialist expertise are inducted as and when appropriate.

Related parties

The company enjoys a close relationship with Sheffield City Council, who are freeholders of the pool facility.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02763474 (England and Wales)

Registered Charity number

1068928

Registered office

49 Heather Lea Avenue
Sheffield
S17 3DL

Trustees

P Kay
M Jacobi (resigned 31.3.25)
C L Moriarty
J Appleby (resigned 31.3.25)
C J Grant

Company Secretary

P Kay

Independent Examiner

D Mangles FCA
Heather Lea Business Services
49 Heather Lea Avenue
Sheffield
S17 3DL

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 30 September 2025 and signed on its behalf by:

C L Moriarty - Trustee

**Independent Examiner's Report to the Trustees of
King Edward VII School Swimming Pool
Trust**

Independent examiner's report to the trustees of King Edward VII School Swimming Pool Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

D Mangles FCA
The Institute of Chartered Accountants in England and Wales

Heather Lea Business Services
49 Heather Lea Avenue
Sheffield
S17 3DL

30 September 2025

**King Edward VII School Swimming Pool
Trust**

**Statement of Financial Activities
for the Year Ended 31 December 2024**

	Notes	Unrestricted fund £	Restricted fund £	31.12.24 Total funds £	31.12.23 Total funds £
INCOME FROM					
Grants	2	59,928	-	59,928	13,250
Other trading activities	3	371,217	-	371,217	343,910
Investment income	4	1,729	-	1,729	1,078
Total		<u>432,874</u>	<u>-</u>	<u>432,874</u>	<u>358,238</u>
EXPENDITURE ON					
Other trading activities	5	456,863	-	456,863	342,236
NET INCOME/(EXPENDITURE)		<u>(23,989)</u>	<u>-</u>	<u>(23,989)</u>	<u>16,002</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		87,942	-	87,942	71,940
TOTAL FUNDS CARRIED FORWARD		<u>63,953</u>	<u>-</u>	<u>63,953</u>	<u>87,942</u>

The notes form part of these financial statements

**King Edward VII School Swimming Pool
Trust**

**Balance Sheet
31 December 2024**

	Notes	Unrestricted fund £	Restricted fund £	31.12.24 Total funds £	31.12.23 Total funds £
CURRENT ASSETS					
Debtors	10	5,930	-	5,930	2,824
Cash at bank and in hand		120,967	-	120,967	150,704
		<u>126,897</u>	<u>-</u>	<u>126,897</u>	<u>153,528</u>
CREDITORS					
Amounts falling due within one year	11	(62,944)	-	(62,944)	(65,586)
		<u>63,953</u>	<u>-</u>	<u>63,953</u>	<u>87,942</u>
NET CURRENT ASSETS					
		63,953	-	63,953	87,942
TOTAL ASSETS LESS CURRENT LIABILITIES					
		63,953	-	63,953	87,942
NET ASSETS		<u>63,953</u>	<u>-</u>	<u>63,953</u>	<u>87,942</u>
FUNDS	13				
Unrestricted funds				63,953	87,942
TOTAL FUNDS				<u>63,953</u>	<u>87,942</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**King Edward VII School Swimming Pool
Trust**

Balance Sheet - continued
31 December 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 30 September 2025 and were signed on its behalf by:

P Kay - Trustee

C L Moriarty - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Office equipment	- 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**King Edward VII School Swimming Pool
Trust**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

2. GRANTS

	31.12.24	31.12.23
	£	£
Grants	59,928	13,250

Grants received, included in the above, are as follows:

	31.12.24	31.12.23
	£	£
Key Fund Investment Grant	-	12,750
Other grants	59,928	500
	59,928	13,250

3. OTHER TRADING ACTIVITIES

	31.12.24	31.12.23
	£	£
Swimming pool income	369,507	342,612
Sale of confectionery	1,456	943
Miscellaneous income	254	355
	371,217	343,910

4. INVESTMENT INCOME

	31.12.24	31.12.23
	£	£
Bank interest received	1,729	1,078

5. OTHER TRADING ACTIVITIES

Expenditure on other trading activities

	31.12.24	31.12.23
	£	£
Staff costs	209,165	174,166
Rates and water	13,211	11,279
Insurance	7,727	7,747
Light and heat	77,738	56,307
Telephone	1,637	1,470
Sundries	2,057	407
Repairs and maintenance	82,459	36,618
Towels/wipes	502	656
Service cont/equip	597	580
Resaleable items	-	425
Pool dosing chemicals	3,458	3,961
Pool requisits other	7,395	5,479
Confectionery	1,104	747
Cleaning	2,099	1,623
Advertising	362	120
Carried forward	409,511	301,585

5. OTHER TRADING ACTIVITIES - continued

Expenditure on other trading activities - continued

	31.12.24	31.12.23
	£	£
Brought forward	409,511	301,585
Printing, postage & stationery	811	967
Subscriptions	-	191
Uniforms etc	225	340
Training	849	4,870
Fun session equipment	354	36
Tools and small office repairs	5,971	2,636
Travel and accommodation	132	230
Canteen costs	247	405
DBS checks	1,953	927
Computer costs	1,043	114
Web Site costs	989	25
Rent	251	250
Accountancy fees	13,945	12,200
Credit Card charges	6,651	5,726
Pension costs	2,603	1,443
Interest payable and similar charges	3,250	3,494
Support costs	8,078	6,797
	<u>456,863</u>	<u>342,236</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

The trustees received no remuneration or benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.24	31.12.23
Management	1	1
Permanent part time	2	2
Casuals	12	11
	<u>15</u>	<u>14</u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME FROM			
Grants	13,250	-	13,250
Other trading activities	343,910	-	343,910
Investment income	1,078	-	1,078
Total	358,238	-	358,238
EXPENDITURE ON			
Other trading activities	342,236	-	342,236
NET INCOME	16,002	-	16,002
RECONCILIATION OF FUNDS			
Total funds brought forward	71,940	-	71,940
TOTAL FUNDS CARRIED FORWARD	87,942	-	87,942

9. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Office equipment £	Totals £
COST				
At 1 January 2024 and 31 December 2024	12,552	3,838	4,608	20,998
DEPRECIATION				
At 1 January 2024 and 31 December 2024	12,552	3,838	4,608	20,998
NET BOOK VALUE				
At 31 December 2024	-	-	-	-
At 31 December 2023	-	-	-	-

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24	31.12.23
	£	£
Trade debtors	9,310	3,371
Bad Debt provision	(5,990)	(3,371)
Wages control	640	-
Prepayments	1,970	2,824
	<u>5,930</u>	<u>2,824</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24	31.12.23
	£	£
Other loans (see note 12)	-	11,537
Trade creditors	6,788	5,437
Social security and other taxes	7,288	6,609
Pension creditor	2,369	1,335
VAT	9	38
Other creditors	-	24
Prepaid swimming lessons	24,077	27,967
Accrued expenses	22,413	12,639
	<u>62,944</u>	<u>65,586</u>

12. LOANS

An analysis of the maturity of loans is given below:

	31.12.24	31.12.23
	£	£
Amounts falling due within one year on demand:		
Key Fund Loan	-	11,537
	<u>-</u>	<u>11,537</u>

13. MOVEMENT IN FUNDS

	At 1.1.24	Net movement in funds	At 31.12.24
	£	£	£
Unrestricted funds			
General fund	87,942	(23,989)	63,953
	<u>87,942</u>	<u>(23,989)</u>	<u>63,953</u>
TOTAL FUNDS	<u>87,942</u>	<u>(23,989)</u>	<u>63,953</u>

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	432,874	(456,863)	(23,989)
TOTAL FUNDS	<u>432,874</u>	<u>(456,863)</u>	<u>(23,989)</u>

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	71,940	16,002	87,942
TOTAL FUNDS	<u>71,940</u>	<u>16,002</u>	<u>87,942</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	358,238	(342,236)	16,002
TOTAL FUNDS	<u>358,238</u>	<u>(342,236)</u>	<u>16,002</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	71,940	(7,987)	63,953
TOTAL FUNDS	<u>71,940</u>	<u>(7,987)</u>	<u>63,953</u>

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	791,112	(799,099)	(7,987)
TOTAL FUNDS	<u>791,112</u>	<u>(799,099)</u>	<u>(7,987)</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

**King Edward VII School Swimming Pool
Trust**

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2024**

	31.12.24 £	31.12.23 £
INCOME		
Grants		
Grants	59,928	13,250
Other trading activities		
Swimming pool income	369,507	342,612
Sale of confectionery	1,456	943
Miscellaneous income	254	355
	<u>371,217</u>	<u>343,910</u>
Investment income		
Bank interest received	1,729	1,078
Total incoming resources	<u>432,874</u>	<u>358,238</u>
EXPENDITURE		
Expenditure on other trading activities		
Wages	201,347	168,913
Social security	7,818	5,253
Rates and water	13,211	11,279
Insurance	7,727	7,747
Light and heat	77,738	56,307
Telephone	1,637	1,470
Sundries	2,057	407
Repairs and maintenance	82,459	36,618
Towels/wipes	502	656
Service cont/equip	597	580
Resaleable items	-	425
Pool dosing chemicals	3,458	3,961
Pool requisits other	7,395	5,479
Confectionery	1,104	747
Cleaning	2,099	1,623
Advertising	362	120
Printing, postage & stationery	811	967
Subscriptions	-	191
Uniforms etc	225	340
Training	849	4,870
Fun session equipment	354	36
Tools and small office repairs	5,971	2,636
Travel and accommodation	132	230
Canteen costs	247	405
DBS checks	1,953	927
Computer costs	1,043	114
Carried forward	<u>421,096</u>	<u>312,301</u>

This page does not form part of the statutory financial statements

**King Edward VII School Swimming Pool
Trust**

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2024**

	31.12.24 £	31.12.23 £
Expenditure on other trading activities		
Brought forward	421,096	312,301
Web Site costs	989	25
Rent	251	250
Accountancy fees	13,945	12,200
Credit Card charges	6,651	5,726
Pension costs	2,603	1,443
Key Fund Loan interest	3,250	3,494
	<hr/>	<hr/>
	448,785	335,439
 Support costs		
 Governance costs		
Professional fees	5,340	3,296
Bank charges	119	130
Bad debt provision	2,619	3,371
	<hr/>	<hr/>
	8,078	6,797
 Total resources expended	<hr/>	<hr/>
	456,863	342,236
 Net (expenditure)/income	<hr/>	<hr/>
	(23,989)	16,002

This page does not form part of the statutory financial statements

[Home](#)

[Cancel](#) [Print](#)

Charity Commission Annual Return 2024

KING EDWARD VII SCHOOL SWIMMING POOL TRUST
Charity registration number: 1068928

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2024.

PART A - Charity information

Financial period

Financial period start date

01/01/2024

Financial period end date

31/12/2024

Income and spending

Income £

£ 432,874

Spending £

£ 456,863

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

0

Income breakdown

Donations and legacies (excluding Endowments Received)

£ 0

Charitable activities

£ 371,217

Other trading activities

£ 0

Investments

£ 1,729

Other

£ 59,928

Corporate donations

What was the value of your charity's single highest value donation received from a corporate donor during the financial period of this return?

£ 0

Donations from individuals

What was the value of your charity's single highest value donation received from an individual during the financial period of this return?

£ 0

Donations from related parties

What was the value of your charity's single highest value donation received from a related party during the financial period of this return?

£ 0

Grantmaking

Is grant making the main way your charity carries out its purposes?

No

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).

Individuals

£ 0

Other charities

£ 0

Other organisations that are not charities

£ 0

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

☒ e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside of the United Kingdom

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Total Spending outside of the United Kingdom

£

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Charity contact details correct

Is the contact address displayed from the Register of Charities, correct?

Yes

Charity headquarters details correct

Is this the same address that you use as your charity's administrative headquarters?

Yes

Charity contact address

Address Line 1

KING EDWARDS SWIMMING POOL

Address Line 2

CLARKEHOUSE ROAD

Address Line 3

SHEFFIELD

Address Line 4

Address Line 5

Postcode

S10 2LB

Country

Charity Headquarters address

Address Line 1

KING EDWARDS SWIMMING POOL

Address Line 2

CLARKEHOUSE ROAD

Address Line 3

SHEFFIELD

Address Line 4

Address Line 5

Postcode

S10 2LB

Country

Membership type

Is your charity part of a wider group structure with a parent body and subsidiary bodies?

no, the charity is not part of a wider group structure

Employment contract types

People were permanently employed by your charity

15

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Total overseas employees

How many of the people above work on behalf of your charity outside of the United Kingdom?

0

Total employee payroll

What was the total amount spent on employee payroll during the financial period relating to this return?

£ 211,768

Employees' salaries

Did any of your charity's employees receive total employment benefits of £60,000 or more in the financial period of this annual return?

No

Governance policies

Internal charity financial controls policy and procedures

Yes

Safeguarding policy and procedures

Yes

Financial reserves policy and procedures

Yes

Complaints policy and procedures

Yes

Serious incident reporting policy and procedures

Yes

Internal risk management policy and procedures

Yes

Trustee expenses policy and procedures

Yes

Trustee conflicts of interest policy and procedures

Yes

Investing charity funds policy and procedures

Not applicable

Campaigns and political activity policy and procedures

Not applicable

Bullying and harassment policy and procedures

Yes

Social media policy and procedures

Yes

Engaging external speakers at charity events policy and procedures

Not applicable

Safeguarding

Has your charity provided services to children and/or adults at risk in the financial period of the return?

Yes

a. All required standard DBS checks have been obtained

Not applicable

b. All required enhanced DBS checks have been obtained

Not applicable

c. All required enhanced with Barred List(s) DBS checks have been obtained

Not applicable

d. DBS checks are not required other than Basic DBS checks

Yes

Serious Incidents

Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?

There were no incidents to report

External risk and impact

Donations

Unknown/No Change/Not Applicable

Other income - grants

Positive

Other income - contracts

Unknown/No Change/Not Applicable

Other income - investment

Unknown/No Change/Not Applicable

Expenditure on charitable activities

Negative

Expenditure on overheads

Negative

Number of volunteers

Unknown/No Change/Not Applicable

Number of employees

Unknown/No Change/Not Applicable

Number of trustees

Unknown/No Change/Not Applicable

Fundraising activities

Unknown/No Change/Not Applicable

Capacity to deliver services

Unknown/No Change/Not Applicable

Total service demand

Negative

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

0

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- **you have consented to their release; or**
- **we are legally obliged to disclose them; or**
- **we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- **we can lawfully do so; and**
- **we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made