

Charity number : 1072349  
Company number : 3470237

**Garston One Stop Shop Consortium**  
**(A company Limited by guarantee)**

**Trustees' report and financial statements**

**for the year ended 31 March 2024**

**Garston One Stop Shop Consortium**  
**(A company Limited by guarantee)**

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**Garston One Stop Shop Consortium**  
**(A company Limited by guarantee)**

**Legal and administrative information**

<b>Charity number</b>	1072349
<b>Company registration number</b>	3470237
<b>Business address</b>	2 Speke Road Garston Merseyside L19 2PA
<b>Registered office</b>	Community House Garston Merseyside L19 2PA
<b>Trustees</b>	Jean Wharton Caryn Marie Matthews Linda Farrelly David Hunt Margaret Christina O'Carroll Laura Anderson Jaqueline Williams Susan Oshikanlu Heather Jessop
<b>Accountants</b>	Loughrey & Co 38 Market Street Hoylake Wirral CH47 2AF
<b>Bankers</b>	Unity Trust Bank 4 The Square 111 Broad Street Birmingham B15 1AR

**Garston One Stop Shop Consortium**  
**(A company Limited by guarantee)**

**Report of the trustees (incorporating the directors report)**  
**for the year ended 31 March 2024**

The trustees present their report and the financial statements for the year ended 31 March 2024. The trustees, who are also directors of Garston One Stop Shop Consortium for the purposes of company law and who served during the year and up to the date of this report are set out on page 1.

**Structure, governance and management**

*Membership*

There are two categories of Members:

Ordinary members - people who live or work in the area and have a commercial interest in the South Liverpool area.

Special members - people from local community organisations, churches and schools who have an interest in the area.

Both of the above may qualify for membership in accordance with any criteria or policy for admission made by the Trustees.

*Trustees*

The Trustee consist of at least three and not more than ten individuals. The Trustees have control of the Charity and its property and funds.

**Objectives and activities for the public benefit**

Set out below is a report on the progress of Garston Community House in relation to how it is meeting the public benefit reporting requirements for the year ended 31 March 2024.

*Objective one*

To promote the efficiency of charities and organisations promoting charitable purposes in Garston and the surrounding districts and in particular by providing office accommodation and other facilities, assistance and services to such charitable groups.

Garston Community House provides accommodation for two charities at present with common telephone systems, photocopying and kitchen facilities. It employs reception staff to act as the public face of the organisation and a caretaker to provide appropriate services to the building.

The charity supports and promotes the efficiency of the tenants and ensures the facilities are used by a wide variety of local people who require the services available.

*Objective two*

To promote any other charitable purpose for the benefit of the South Liverpool area and surrounding districts districts of Liverpool by the advancement of education, protection of health and the relief of poverty, sickness and distress.

We the GOSS Trustees continue to work with our core and historical tenants and continue to support them to provide services to the people of Liverpool particularly South Liverpool. Our tenants and supporters include:

Citizens Advice

Garston District and Community Council

Women's Organisation

Credit Union

Liverpool Domestic Abuse Service

Love Garston

Liverpool Mental Health consortium

**Garston One Stop Shop Consortium**  
**(A company Limited by guarantee)**

**Report of the trustees (incorporating the directors report)**  
**for the year ended 31 March 2024**

The Garston One Stop Shop is the centre of tackling the affects of poverty, distress and sickness in the area which the charity serves. None of the above would be possible without the facilities provided by Garston One Stop Consortium.

**Achievements and performance**

The building has been complete and functional throughout the year.

**Financial review**

The Trustees consider the Financial Performance of the Charity to be acceptable.

**Statement of trustees' responsibilities**

The trustees (who are also directors of Garston One Stop Shop Consortium for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and UK Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of affairs of the charitable company and of the incoming resources and application of resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:


- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006 and the Charities Act 2015. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP 15.

On behalf of the board

  
Caryn Matthews  
Director

**Garston One Stop Shop Consortium**  
**(A company Limited by guarantee)**

**Independent examiner's report to the trustees on the unaudited financial statements of  
Garston One Stop Shop consortium.**

I report on the accounts of Garston One Stop Shop Consortium for the year ended 31 March 2024 set out in Section B.

**Respective responsibilities of trustees and independent examiner**

The charity's trustees (who are also the directors of the company for purposes of company law) are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). The trustees consider that an audit is not required this year under section 144 of the Act and that an independent examination is needed. It is my responsibility to:

- 1 examine the accounts under section 145 of the Charities Act.
- 2 to follow the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act, and
- 3 to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no material matters have come to my attention which give me cause to believe that in any material respect:

- ~ the accounts 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.



**Mark Loughrey FCA**  
Chartered Accountant  
Independent examiner



Garston One Stop Shop Consortium (A Company Limited by guarantee)		Charity No	1072349	
		Company No	3470237	
Annual accounts for the period				
Period start date	01.04.23	To	Period end date	31.03.24

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

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
<b>Income (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	-	-	-	-	-
Charitable activities	S02	38,425	-	-	38,425	35,269
Other trading activities	S03	-	-	-	-	-
Investments	S04	324	-	-	324	125
Separate material item of income	S05	-	-	-	-	-
Covid Grants	S06	-	-	-	-	-
<b>Total</b>	S07	38,749	-	-	38,749	35,394
<b>Expenditure (Notes 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	31,865	11,737	-	43,602	52,598
Separate material expense item	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
<b>Total</b>	S12	31,865	11,737	-	43,602	52,598
<b>Net income/(expenditure) before tax for the reporting period</b>	S13	6,884	- 11,737	-	- 4,853	- 17,204
Tax payable	S14	-	-	-	-	-
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>	S15	6,884	- 11,737	-	- 4,853	- 17,204
Net gains/(losses) on investments	S16	-	-	-	-	-
<b>Net income/(expenditure) Extraordinary items</b>	S17	6,884	- 11,737	-	- 4,853	- 17,204
<b>Transfers between funds</b>	S18	-	-	-	-	-
<b>Other recognised gains/(losses):</b>	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
<b>Net movement in funds</b>	S22	6,884	- 11,737	-	- 4,853	- 17,204
<b>Reconciliation of funds:</b>						
Total funds brought forward	S23	7,456	336,001	-	343,457	360,661
<b>Total funds carried forward</b>	S24	14,340	324,264	-	338,604	343,457

## Section B Balance sheet

	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Fixed assets</b>						
Intangible assets		-	-	-	-	-
Tangible assets (Note 10)	B02	-	304,128	-	304,128	315,865
Heritage assets	B03	-	-	-	-	-
Investments	B04	-	-	-	-	-
<b>Total fixed assets</b>	B05	-	304,128	-	304,128	315,865
<b>Current assets</b>						
Stocks	B06	-	-	-	-	-
Debtors (Note 11)	B07	-	-	-	-	273
Investments	B08	-	-	-	-	-
Cash at bank and in hand (Note 14)	B09	15,240	20,136	-	35,376	28,838
<b>Total current assets</b>	B10	15,240	20,136	-	35,376	29,111
<b>Creditors: amounts falling due within one year (Note 12)</b>	B11	900	-	-	900	1,519
<b>Net current assets/(liabilities)</b>	B12	14,340	20,136	-	34,476	27,592
<b>Total assets less current liabilities</b>	B13	14,340	324,264	-	338,604	343,457
<b>Creditors: amounts falling due after one year (Note 12)</b>	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
<b>Total net assets or liabilities</b>	B16	14,340	324,264	-	338,604	343,457
<b>Funds of the Charity</b>						
Endowment funds (Note 15)	B17	-	-	-	-	-
Restricted income funds (Note 15)	B18	-	324,264	-	324,264	336,001
Unrestricted funds (Note 15)	B19	14,340	-	-	14,340	7,456
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
<b>Total funds</b>	B22	14,340	324,264	-	338,604	343,457

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

Print Name	Date of approval dd/mm/yyyy
ANNE ANDERSON	24/11/24
CARYN MATTHEW	24/11/24

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
<i>[Signature]</i>	24/11/24
Caryn Matthew	Print name



## Note 1 Basis of preparation

*This section should be completed by all charities.*

## 1.1 Basis of accounting

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

The accounts have been prepared in accordance with:

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

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

\* -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 no changes have been made to the accounting policies adopted in note { }.

Yes\*

☒

No\*

☐

\* -Tick as appropriate

**Please disclose:**

<b>(i) the nature of the change in accounting policy;</b>	Not Applicable
<b>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</b>	Not Applicable

<b><i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i></b>	Not Applicable
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#### 1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

**Please disclose:**

<b><i>(i) the nature of any changes;</i></b>	Not Applicable
<b><i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i></b>	Not Applicable
<b><i>(iii) where practicable, the effect of the change in one or more future periods.</i></b>	Not Applicable

#### 1.5 Material prior year errors

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

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

**Please disclose:**

<b><i>(i) the nature of the prior period error;</i></b>	Not Applicable
<b><i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i></b>	Not Applicable
<b><i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i></b>	Not Applicable

## Note 2

## Accounting policies

## 2.1 INCOME

## Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

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

## Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

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

## Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

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

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

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

## Legacies

Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

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

## Government grants

The charity has received government grants in the reporting period

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

## Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

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

## Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

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

## Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

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

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

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

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

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

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

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

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

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

## Donated services and facilities

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

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

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.

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

## Support costs

The charity has incurred expenditure on support costs.

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

## Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

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

## Income from interest,

This is included in the accounts when receipt is probable and the amount receivable can

Yes*	No*	N/a*
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<b>royalties and dividends</b>	be measured reliably.
<b>Income from membership subscriptions</b>	<p>Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.</p> <p>Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.</p>
<b>Settlement of insurance claims</b>	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.
<b>Investment gains and losses</b>	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

✓		
Yes*	No*	N/a*
		✓
Yes*	No*	N/a*
		✓
Yes*	No*	N/a*
✓		
Yes*	No*	N/a*
		✓

## 2.2 EXPENDITURE AND LIABILITIES

<b>Liability recognition</b>	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
<b>Governance and support costs</b>	<p>Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.</p> <p>Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.</p>
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
<b>Grants payable without performance conditions</b>	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts
<b>Provisions for liabilities</b>	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
<b>Basic financial instruments</b>	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes*	No*	N/a*
✓		
Yes*	No*	N/a*
		✓
Yes*	No*	N/a*
		✓
Yes*	No*	N/a*
Yes*	No*	N/a*
✓		
Yes*	No*	N/a*
		✓
Yes*	No*	N/a*
Yes*	No*	N/a*
✓		
Yes*	No*	N/a*
		✓

## 2.3 ASSETS

<b>Tangible fixed assets for use by charity</b>	<p>These are capitalised if they can be used for more than one year, and cost at least</p> <p>They are valued at cost.</p> <p>The depreciation rates and methods used are disclosed in note 14.</p>
<b>Intangible fixed assets</b>	<p>The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.</p> <p>They are valued at cost.</p>
<b>Heritage assets</b>	<p>The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.</p> <p>They are valued at cost.</p>
<b>Investments</b>	<p>Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.</p> <p>Investments held for resale or pending their sale and cash and cash equivalents with a</p>

£500		
Yes*	No*	N/a*
✓		
Yes*	No*	N/a*
	✓	
Yes*	No*	N/a*
		✓
Yes*	No*	N/a*
	✓	
Yes*	No*	N/a*
		✓
Yes*	No*	N/a*
		✓
Yes*	No*	N/a*

	maturity date of less than 1 year are treated as current asset investments	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Stocks and work in progress</b>	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Debtors</b>	Work in progress is valued at 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"/>
	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Current asset investments</b>	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE</b>	Not Applicable			



## Note 3

## Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	-	-	-	-	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	Covid Grants (JRS)	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Charitable activities:	Rental Income	38,425	-	-	38,425	35,269
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		38,425	-	-	38,425	35,269
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	324	-	-	324	125
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		324	-	-	324	125
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
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		38,749	-	-	38,749	35,394

## Other information:

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

Not Applicable

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

Not Applicable

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

Not Applicable

Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not Applicable

Note 4

Analysis of receipts of government grants

	Description	This year £	Last year £
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.*

Not Applicable

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

Not Applicable

## Note 5

## Donated goods, facilities and services

Seconded staff  
Use of property  
Other

This year  
£

Last year  
£

-	-
-	-
-	-
-	-

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

Not Applicable

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

Not Applicable

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

Not Applicable

## Section C

## Notes to the accounts

(cont)

## Note 6

## Expenditure

Analysis of expenditure		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on charitable activities	<b>Building Administration Costs</b>					
	Staff Costs	13,780	-	-	13,780	12,601
	Light and Heat	6,541			6,541	5,370
	Insurance	2,541			2,541	2,091
	Rates and Water Charges	1,991	-	-	1,991	3,627
	Repairs and Maintenance	4,168	-	-	4,168	15,521
	Legal & Professional Fees	-	-	-	-	-
	Bookkeeping	-	-	-	-	-
	Accountancy Fees	900	-	-	900	840
	Bank Charges	72	-	-	72	93
	General Expenses	1,308			1,308	218
	Telephone & Internet	564	-	-	564	491
	Depreciation and Impairment	-	11,737	-	11,737	11,746
	<b>Total expenditure on charitable activities</b>	<b>31,865</b>	<b>11,737</b>	<b>-</b>	<b>43,602</b>	<b>52,598</b>
<b>TOTAL EXPENDITURE</b>		<b>31,865</b>	<b>11,737</b>	<b>-</b>	<b>43,602</b>	<b>52,598</b>

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

In 2022.23, the depreciation of fixed assets (£11,737) was charged against the Capital Fund (Restricted Assets) with all other administration costs (£40,8521) being charged against the General Fund (Unrestricted Assets).

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

Not  
Applicable

Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not Applicable



## Section C

## Notes to the accounts

(cont)

**Note 7            Extraordinary items***Please explain the nature of each extraordinary item occurring in the period.*

	Description	This year £	Last year £
Extraordinary item 1	Not Applicable	-	-
Extraordinary item 2	Not Applicable	-	-
Extraordinary item 3	Not Applicable	-	-
Extraordinary item 4	Not Applicable	-	-
Total extraordinary items		-	-



**Section C****Notes to the accounts****Note 8 Details of certain types of expenditure****Note 8.1 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 independent examination**

**Tax advisory fees**

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

<b>This year £</b>	<b>Last year £</b>
0	840

## Note 9

## Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

## 9.1 Staff Costs

	This year £	Last year £
Salaries and wages	13,780	12,601
Social security costs	-	-
Pension costs (defined contribution pension plan)	-	-
Other employee benefits	-	-
<b>Total staff costs</b>	<b>13,780</b>	<b>12,601</b>

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not Applicable

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

Not Applicable

Band	Number of employees
£60,000 to £69,999	0
£70,000 to £79,999	0
£80,000 to £89,999	0
£90,000 to £99,999	0
£100,000 to £109,999	0

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

NIL

## 9.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Building Administration	2	2
Administrative	-	-
Other	-	-
<b>Total</b>	<b>2</b>	<b>2</b>

## 9.3 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

Not Applicable

Please state the legal authority or reason for making the payment

Not Applicable

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

Not Applicable

## 9.4 Redundancy payments

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

Total amount of payment

Not Applicable

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

Not Applicable

The extent of redundancy funding at the balance sheet date

Not Applicable

Please state the accounting policy for any redundancy or termination payments

Not Applicable

**Note 10 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***10.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Computer equipment	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	584,308	-	25,371	16,709	626,388
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	584,308	-	25,371	16,709	626,388

**10.2 Depreciation and impairments**

<b>**Basis</b>		SL or RB			SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
	SL		SL	RB		
<b>** Rate</b>	2%		20%	15%		

At beginning of the year	268,786	-	25,371	16,366	310,523
Disposals	-	-	-	-	-
Depreciation	11,686	-	-	51	11,737
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	280,472	-	25,371	16,417	322,260

**10.3 Net book value**

Net book value at the beginning of the year	315,522	-	-	343	315,865
Net book value at the end of the year	303,836	-	-	292	304,128

**Note 11 Debtors and prepayments**

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

**11.1 Analysis of debtors**

Trade debtors

Prepayments and accrued income

Other debtors

This year £	Last year £
0	273
-	-
-	-
<b>Total</b> 0	<b>273</b>

*Complete 11.2 where a material debtor is recoverable more than a year after the reporting date.*

**11.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)**

Trade debtors

Prepayments and accrued income

Other debtors

This year £	Last year £
-	273
-	-
-	-
<b>Total</b> 0	<b>273</b>



**Note 12 Creditors and accruals**

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

**12.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	679	-	-
Rents received in advance	-	-	-	-
Accruals and deferred income	900	840	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
<b>Total</b>	<b>900</b>	<b>1,519</b>	<b>-</b>	<b>-</b>



**Note 13 Provisions for liabilities and charges**

*You should complete this note if you have included in the charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.*

**13.1 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.

<b>Not Applicable</b>
<b>Not Applicable</b>

**13.2 Movements in recognised provisions and funding commitment during the period**

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

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

**13.3** 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)..

**Not Applicable**

**13.4** 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.

**Not Applicable**

Section C	Notes to the accounts	(cont)
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**Note 14 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**

This year £	Last year £
-	-
-	-
35,376	28,838
-	-
35,376	28,838

## Note 15

## Charity funds

## 15.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	U	This is the operating fund of the charity	7,456	38,749	- 31,865	-	-	14,340
			-	-	-	-	-	-
Capital Fund	R	This represents the fixed assets of the charity together with any monies raised for their replacement or refurbishment.	336,001	-	- 11,737	-	-	324,264
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			343,457	38,749	- 43,602	-	-	338,604

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

Yes\*

No\*

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).



## Note 15 Charity funds

## 15.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	U	This is the operating fund of the charity	12,914	35,394	40,852	-	-	7,456
			-	-	-	-	-	-
Capital Fund	R	This represents the fixed assets of the charity together with any monies raised for their replacement or refurbishment.	347,747	-	11,746	-	-	336,001
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			360,661	35,394	52,598	-	-	343,457

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

Yes\*

No\*

✓	✓
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**Note 16 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.

**16.1 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)

TRUE

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					Last year
		This 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.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

**16.2 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)

TRUE

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

16.3 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)

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.