

Charity No. 1112721

**THE PAPHITIS CHARITABLE TRUST
REPORT & FINANCIAL STATEMENTS
30 JUNE 2025**

The Paphitis Charitable Trust
Report and financial statements
For the year ended 30 June 2025

Contents

Page:

1-4	Trustees' Annual Report
5	Independent Examiners Report to the Trustees of The Paphitis Charitable Trust
6	Statement of financial activities
7	Balance sheet
8-18	Notes

Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	1 st	July	2024		30 th	June

Reference and administration details

Charity name	The Paphitis Charitable Trust		
Other names charity is known by			
Registered charity number (if any)	1112721		
Charity's principal address	Kindred House, 17 Hartfield Road		
	Wimbledon		
	London		
	Postcode	SW19 3SE	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Malcolm Cooke			
2	Kypros Kyprianou			
3	Ann Mantz			
4	Ian Childs			
5	Kirsten Lawton			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of advisor	Name	Address
	Saffery LLP	71 Queen Victoria Street, London, United Kingdom, EC4V 4BE

Name of chief executive or names of senior staff members (Optional information)

--

Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The charity is governed by way of a Trust Deed.
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Additional trustees are appointed by resolution of the Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- Policies and procedures adopted for the induction and training of trustees.
- The charity's organisational structure and any wider network with which the charity works.
- Relationship with any related parties.
- Trustees' consideration of major risks and the system and procedures to manage them.

--

Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the charity are for charitable purposes generally.

Summary of the main activities in relation to these objects

The Trustees apply the income of the charity for the furtherance of education and sport; relief of poverty, care in the community and other projects beneficial to the general public by making grants.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- Policy on grantmaking
- Policy programme related investment
- Contribution made by Volunteers

Achievements and performance

Summary of the main achievements of the charity during the year

This is the nineteenth full year since the charity was established. The year has been a further period of continuing consolidation and building the funding level to enable the charity to carry out its objectives.

The Trustees are pleased to report that the fund remains healthy with a bank balance at the year end of £143,009 and reserves of £103,564. Donations to the value of £214,588 have been made to a number of mainly smaller charities where the Trustees believe that the aid will make a difference.

Financial review

Brief statement of the charity's policy on reserves

Reserves are retained by the Charity to meet future requests for support

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- The charity's principal sources of funds (including any fundraising).
- How expenditure has supported the key objectives of the charity.
- Investment policy and objectives including any ethical investment policy adopted.

Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg secretary, chair, etc)

Date

Trustee	



The Paphitis Charitable Trust			Charity No (if any)	1112721	
Annual accounts for the period					
Period start date	1st July 2024	To	Period end date	30th June 2025	

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	48,213			48,213	90,200
Charitable activities	S02					
Other trading activities	S03	122,198			122,198	90,341
Investments	S04	1,620			1,620	2,051
Separate material item of income	S05					
Other	S06					
Total	S07	172,031			172,031	182,592
Resources expended (Note 4)						
Expenditure on:						
Raising funds	S08					
Charitable activities	S09	214,588			214,588	195,217
Separate material item of expense	S10					
Other	S11					
Total	S12	214,588			214,588	195,217
Net (expenditure)/income before investment gains/(losses)						
Net gains/(losses) on investments	S13	- 42,557			- 42,557	- 12,625
	S14					
Net (expenditure)/income	S15	- 42,557			- 42,557	- 12,625
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					
Net movement in funds	S20	- 42,557			- 42,557	- 12,625
Reconciliation of funds:						
Total funds brought forward	S21	146,121			146,121	158,746
Total funds carried forward	S22	103,564			103,564	146,121

Section B

Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets		B01				-	-
Tangible assets		B02				-	-
Heritage assets		B03				-	-
Investments		B04				-	-
	Total fixed assets	B05				-	-
Current assets							
Stocks		B06				-	-
Debtors	(Note 6)	B07	39,919			39,919	48,395
Investments		B08				-	-
Cash at bank and in hand	(Note 8)	B09	143,009			143,009	163,152
	Total current assets	B10	182,928			182,928	211,547
Creditors: amounts falling due within one year							
	(Note 7)	B11	79,364			79,364	65,426
	Net current assets	B12	103,564			103,564	146,121
Total assets less current liabilities		B13	103,564			103,564	146,121
Creditors: amounts falling due after one year							
		B14	-				
Provisions for liabilities		B15					
Total net assets		B16	103,564			103,564	146,121
Funds of the Charity							
Endowment funds		B17					
Restricted income funds		B18					
Unrestricted funds		B19	103,564			103,564	146,121
Revaluation reserve		B20					
	Total funds	B21	103,564			103,564	146,121
Signed by one or two trustees on behalf of all the trustees		Signature		Print Name		Date of approval dd/mm/yyyy	

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;

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

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.

<i>There are significant funds held at bank to provide donations for at least 12 months from the end of the reporting period.</i>
--

<i>Not applicable</i>

1.3 Change of accounting policy

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

Yes*	<table border="1" style="width: 100%;"><tr><td style="text-align: center;">✓</td></tr></table>	✓	* -Tick as appropriate
✓			
No*	<table border="1" style="width: 100%;"><tr><td style="height: 20px;"></td></tr></table>		

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(iii) the amount of the correction at the</i>	

Section C

Notes to the accounts

1.4 Changes to accounting estimates

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

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

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

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

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Note 2 Accounting policies

2.1 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	<div>Yes No N/a</div> <div><input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/></div>
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.	<div>Yes No N/a</div> <div><input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/></div>
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).	<div>Yes No N/a</div> <div><input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/></div>
Legacies	<p>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).</p> <p>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.</p>	<div>Yes</div> <div><input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/></div> <div>Yes No N/a</div> <div><input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/></div>
Government grants	The charity has received government grants in the reporting period.	<div>Yes No N/a</div> <div><input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/></div>
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.	<div>Yes No N/a</div> <div><input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/></div>
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.	<div>Yes No N/a</div> <div><input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/></div>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	<div>Yes No N/a</div> <div><input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/></div>
	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.	<div>Yes No N/a</div> <div><input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/></div>
	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'.	<div>Yes No N/a</div> <div><input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/></div>
	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.	<div>Yes No N/a</div> <div><input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/></div>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<div>Yes No N/a</div> <div><input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/></div>
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.	<div>Yes No N/a</div> <div><input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/></div>
	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.	<div>Yes No N/a</div> <div><input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/></div>
Support costs	The charity has incurred expenditure on support costs.	<div>Yes No N/a</div> <div><input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/></div>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<div>Yes No N/a</div> <div><input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/></div>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<div>Yes No N/a</div> <div><input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/></div>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	<div>Yes No N/a</div> <div><input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/></div>
	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.	<div>Yes No N/a</div> <div><input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/></div>
Settlement of insurance claims	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.	<div>Yes No N/a</div> <div><input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/></div>
Investment gains and losses	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.	<div>Yes No N/a</div> <div><input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/></div>

Section C		Notes to the accounts	(cont)
2.2 EXPENDITURE AND LIABILITIES			
Liability recognition	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.	Yes	No N/a
			✓
Governance and support costs	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.	Yes	No N/a
			✓
	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.	Yes	No N/a
			✓
Grants with performance conditions	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.	Yes	No N/a
			✓
Grants payable without performance conditions	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.	Yes	No N/a
			✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No N/a
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No N/a
			✓
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts.	Yes	No N/a
		✓	
Provisions for liabilities	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.	Yes	No N/a
		✓	
Basic financial instruments	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	
		✓	
2.3 ASSETS			
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least.		
	They are valued at cost.	Yes	No N/a
			✓
	The depreciation rates and methods used are disclosed in note 9.2.		
Intangible fixed assets	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 9.5.	Yes	No N/a
			✓
	They are valued at cost.	Yes	No N/a
Heritage assets	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 9.6.1.4.	Yes	No N/a
			✓
	They are valued at cost.	Yes	No N/a
			✓
Investments	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.	Yes	No N/a
			✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments.	Yes	No N/a
			✓
Stocks and work in progress	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
			✓
	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
			✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No N/a
			✓
Debtors	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
		✓	
Current asset investments	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 date 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
			✓
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No N/a
			✓
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE			

Note 3 Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	Analysis					
Donations and legacies:	Donations and gifts	48,213	-	-	48,213	90,200
	Gift Aid					
	Legacies					
	General grants provided by government/other charities					
	Membership subscriptions and sponsorships which are in substance donations					
	Donated goods, facilities and services					
	Other					
	Total	48,213	-	-	48,213	90,200
Charitable activities:						
	Other					
	Total	-	-	-	-	-
Other trading activities:	Charity event					
		122,198	-	-	122,198	90,341
	Other					
	Total	122,198	-	-	122,198	90,341
Income from investments:	Interest income	1,620	-	-	1,620	2,051
	Dividend income					
	Rental and leasing income					
	Other					
	Total	1,620	-	-	1,620	2,051
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		172,031	-	-	172,031	182,592

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)

Note 4

Analysis of expenditure

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	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					
	Cost of obtaining investment advice					
	Investment administration costs					
	Intellectual property licencing costs					
	Rent collection, property repairs and maintenance charges					
	Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities	25 individual donations to small charities (£10,000 and less)	52,732			52,732	85,250
	Coppafeel	24,838			24,838	20,000
	Starlight	29,149			29,149	30,500
	Retail Trust - TPRG Benevolent Fund	30,000			30,000	-
	Charity event expenses	47,824			47,824	35,867
	British Dyslexia	13,219			13,219	10,000
	Helen Arkell Dyslexia	13,219			13,219	10,000
	Governance cost	3,600			3,600	3,600
	Total expenditure on charitable activities	214,581	-	-	214,581	195,217
Separate material item of expense						
	Total	-	-	-	-	-
Other						
	Bank charges	7			7	-
	Total other expenditure	7	-	-	7	-
TOTAL EXPENDITURE		214,588	-	-	214,588	195,217

Other information:
Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
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)

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 5 **Details of certain items of expenditure**

5.1 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 £
3,600	3,600

Note 6

Debtors and prepayments

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

6.1

Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
39,919	48,395
39,919	48,395

Please complete 6.2 where a material debtor is recoverable more than a year after the reporting date.

6.2

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

Trade debtors

Prepayments and accrued income

Other debtors

This year	Last year
£	£
Total	-

Note 7

Creditors and accruals

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

7.1 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	74,516	60,000	-	-
Bank loans and overdrafts				
Trade creditors				
Payments received on account for contracts or performance-related grants				
Accruals and deferred income	4,848	5,426	-	-
Taxation and social security				
Other creditors				
Total	79,364	65,426	-	-

7.2 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

This year £	Last year £
-	-

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 8 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 £
143,009	163,152
143,009	163,152

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 8 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.

8.1 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

8.2 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

8.3 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)

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
			£	£	£	£
Boux Avenue	Two Trustees are also directors	Donations made to Trust (carrier bag income)	25,713	0	0	0
Ryman Limited	Three Trustees are also directors	Donations made to Trust originally from third party	28,200	3,500	0	0
Ryman Group Limited	Three Trustees are also directors	Charity Shoot costs reimbursed	-634	0	0	0
Boux Avenue Limited	Two Trustees are also directors	Donations made to Trust originally from third party	4,440	3,500	0	0
Ryman Limited	Three Trustees are also directors	Donations made to Trust (to attend charity shoot)	2,500	0	0	0
Robert Dyas Holdings Limited	Three Trustees are also directors	Donations made to Trust (to attend charity shoot)	2,600	2,600	0	0
MB Partners	Two Trustees are also directors	Donations made to Trust (to attend charity shoot)	2,600	0	0	0
Omonia Youth	One Trustee is also a director	Donations made to organisation	-1,750	0	0	0

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.

No terms and conditions set

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

No guarantees given or received