SAATHI HOUSE

England & Wales · Charity number 1114219

Details

Other names	SAINT JAMES LANGUAGE PROJECT
Status	Registered
Legal form	Charitable company
Company number	05664245
Registered	2006-05-16
Register	View on the Charity Commission register

Contact

Address	Saathi House 49 Bevington Road Birmingham B6 6HR
Phone	01213280013
Email	info@saathihouse.org
Website	www.saathihouse.org

Activities

Objects: 1. TO PROMOTE ANY CHARITABLE PURPOSE FOR THE BENEFIT OF THE COMMUNITY IN AREAS OF SOCIAL AND ECONOMIC DEPRIVATION (PARTICULARLY IN METROPOLITAN DISTRICTS OF THE UK) AND IN PARTICULAR THE ADVANCEMENT OF EDUCATION, PROTECTION OF HEALTH AND THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR SUCH COMMUNITIES; AND2. THE RELIEF AND PREVENTION OF FINANCIAL HARDSHIP, POVERTY, DISTRESS AND SUFFERING, IN THE UK AND ANYWHERE IN THE WORLD, WITH PARTICULAR REFERENCE TO COUNTRIES OF THE DEVELOPING WORLD, ACTING ALONE OR IN ASSOCIATION WITH OTHERS, BY PROVIDING GRANTS, EDUCATION, TRAINING, RESIDENTIAL COURSES, ACCOMMODATION AND ALL NECESSARY SUPPORT AND ASSISTANCE, WITH THE ULTIMATE AIM OF ENABLING INDIVIDUALS TO GENERATE SUSTAINABLE INCOME AND STAND ON THEIR OWN TWO FEET.

Activities: Promote any charitable purpose for the benefit of the community and in particular the advancement of education, protection of health and the provision of facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for such communities

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** WORLDWIDE
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£298,399	£278,970	-	-
2024-03-31	£275,442	£220,231	-	-
2023-03-31	£199,254	£210,253	-	-
2022-03-31	£143,179	£180,169	-	-
2021-03-31	£172,000	£145,000	-	-

Trustees

Name	Role	Appointed
CAROL LYNDON		2017-04-06
Elsa Zenatti-Daniels		2023-12-12
Helga Edstrom		2019-11-19
Mashkura Begum		2020-08-31
Nabila Mahboob		2025-12-10
Shaid Parveen		2025-10-15
Shaista Mukadam		2019-09-26
Shajia Rahman		2025-12-10

Accounts

REGISTERED COMPANY NUMBER: 05664245 (England and Wales)
REGISTERED CHARITY NUMBER: 1114219

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

FOR

SAATHI HOUSE

CTT Accountancy Ltd
Gables House
62 Kenilworth Road
Leamington Spa
Warwickshire
CV32 6JX

SAATHI HOUSE

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

SAATHI HOUSE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025

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 31st March 2025. 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).

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
05664245 (England and Wales)

Registered Charity number
1114219

Registered office
49 Bevington Road
Aston
Birmingham
B6 6HR

Trustees
Mrs M Begum Director
Mrs H L Edstrom
Mrs C A Lyndon
Mr P Mountain
Mrs S Mukadam
Ms A Abdullah
Ms E Zenatti-Daniels
Ms F Ridge (appointed 17.7.24)

Independent Examiner
CTT Accountancy Ltd
Gables House
62 Kenilworth Road
Leamington Spa
Warwickshire
CV32 6JX

Approved by order of the board of trustees on 28th October 2025 and signed on its behalf by:

SMukadam

Mrs S Mukadam - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SAATHI HOUSE

Independent examiner's report to the trustees of Saathi House ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2025.

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 Association of Chartered Certified Accountants, 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.

Amy O'Keeffe

CTT Accountancy Ltd
Gables House
62 Kenilworth Road
Leamington Spa
Warwickshire
CV32 6JX

28th October 2025

SAATHI HOUSE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2025

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		3,826	(1)	3,825	4,969
Charitable activities					
Grants					
		42,616	249,919	292,535	264,866
Investment income	2	84	-	84	4,910
Other income		1,955	-	1,955	727
Total		48,481	249,918	298,399	275,472
EXPENDITURE ON					
Charitable activities					
Grants					
		28,210	247,548	275,758	216,084
Other		842	2,370	3,212	4,147
Total		29,052	249,918	278,970	220,231
Net gains on investments		38	-	38	2,715
NET INCOME		19,467	-	19,467	57,956
Other recognised gains/(losses)					
Gains/(losses) on revaluation of fixed assets		-	-	-	(3,660)
Net movement in funds		19,467	-	19,467	54,296
RECONCILIATION OF FUNDS					
Total funds brought forward		477,543	-	477,543	423,247
TOTAL FUNDS CARRIED FORWARD		497,010	-	497,010	477,543

The notes form part of these financial statements

SAATHI HOUSE

BALANCE SHEET
31ST MARCH 2025

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	6	400,194	12,764	412,958	403,368
CURRENT ASSETS					
Debtors	7	6,609	-	6,609	2,682
Investments	8	42,375	-	42,375	41,321
Cash at bank		103,286	247,582	350,868	265,941
		152,270	247,582	399,852	309,944
CREDITORS					
Amounts falling due within one year	9	(55,454)	(260,346)	(315,800)	(235,769)
NET CURRENT ASSETS		96,816	(12,764)	84,052	74,175
TOTAL ASSETS LESS CURRENT LIABILITIES		497,010	-	497,010	477,543
NET ASSETS		497,010	-	497,010	477,543
FUNDS	10				
Unrestricted funds				497,010	477,543
TOTAL FUNDS				497,010	477,543

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2025 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.

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 28th October 2025 and were signed on its behalf by:

SM Mukadam

Mrs S Mukadam - 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, as modified by the revaluation of certain assets.

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. Grant income is recognised in the period it relates.

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.

Fixtures and fittings - 15% on reducing balance

The freehold property has been measured based on the revaluation model and is shown at the most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the profit or loss.

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.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

2. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Rents received	-	4,600
Other fixed asset inv - UnFII	84	310
	84	4,910

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.25	31.3.24
	£	£
Depreciation - owned assets	870	205
Deficit on disposal of fixed assets	296	-

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2025 nor for the year ended 31st March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2025 nor for the year ended 31st March 2024.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	4,968	1	4,969
Charitable activities			
Grants			
	45,092	219,774	264,866
Investment income	4,910	-	4,910
Other income	727	-	727
Total	55,697	219,775	275,472
EXPENDITURE ON			
Charitable activities			
Grants			
	-	216,084	216,084
Other	456	3,691	4,147
Total	456	219,775	220,231
Net gains on investments	2,715	-	2,715

continued...

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
NET INCOME	57,956	-	57,956
Other recognised gains/(losses)			
Gains/(losses) on revaluation of fixed assets	(3,660)	-	(3,660)
Net movement in funds	54,296	-	54,296
RECONCILIATION OF FUNDS			
Total funds brought forward	423,247	-	423,247
TOTAL FUNDS CARRIED FORWARD	477,543	-	477,543

6. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST OR VALUATION				
At 1st April 2024	400,000	294	3,305	403,599
Additions	-	-	10,460	10,460
At 31st March 2025	400,000	294	13,765	414,059
DEPRECIATION				
At 1st April 2024	-	66	165	231
Charge for year	-	34	836	870
At 31st March 2025	-	100	1,001	1,101
NET BOOK VALUE				
At 31st March 2025	400,000	194	12,764	412,958
At 31st March 2024	400,000	228	3,140	403,368

Included in cost or valuation of land and buildings is freehold land of £400,000 (2024 - £400,000) which is not depreciated.

Cost or valuation at 31st March 2025 is represented by:

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
Valuation in 2023	391,750	-	-	391,750
Cost	8,250	294	13,765	22,309
	400,000	294	13,765	414,059

The property was gifted by The Church Group in 1977. The property was valued by Principal Homes on 25th January 2023.

continued...

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Other debtors	6,048	2,078
Prepayments and accrued income	561	604
	6,609	2,682

8. CURRENT ASSET INVESTMENTS

	31.3.25	31.3.24
	£	£
Listed investments	42,375	41,321

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Other creditors	(249)	1,309
Accruals and deferred income	316,049	234,460
	315,800	235,769

10. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
General fund	477,543	19,467	497,010
TOTAL FUNDS	477,543	19,467	497,010

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

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	48,481	(29,052)	38	19,467
Restricted funds				
Restricted Fund	249,918	(249,918)	-	-
TOTAL FUNDS	298,399	(278,970)	38	19,467

continued...

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	423,247	54,296	477,543
TOTAL FUNDS	423,247	54,296	477,543

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	55,697	(456)	(945)	54,296
Restricted funds				
Restricted Fund	219,775	(219,775)	-	-
TOTAL FUNDS	275,472	(220,231)	(945)	54,296

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

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	423,247	73,763	497,010
TOTAL FUNDS	423,247	73,763	497,010

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 £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	104,178	(29,508)	(907)	73,763
Restricted funds				
Restricted Fund	469,693	(469,693)	-	-
TOTAL FUNDS	573,871	(499,201)	(907)	73,763

continued...

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2025.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2025

	31.3.25	31.3.24
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	3,825	4,969
Investment income		
Rents received	-	4,600
Other fixed asset inv - UnFII	84	310
	84	4,910
Charitable activities		
Grants	292,535	264,866
Other income		
Interest receivable	1,955	727
Total incoming resources	298,399	275,472
EXPENDITURE		
Charitable activities		
Project costs	155,781	96,776
Other		
Equipment hire	2,370	3,691
Management charges	546	456
Loss on sale of tangible fixed assets	296	-
	3,212	4,147
Support costs		
Management		
Advertising	-	49
Consultancy	20,046	33,890
	20,046	33,939
Information technology		
Repairs and renewals	17,396	14,421
Computer expenses	3,075	3,146
	20,471	17,567
Human resources		
Wages	62,425	52,588
Pensions	1,017	681
Insurance	2,051	1,996
Light and heat	7,546	7,913
Carried forward	73,039	63,178

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2025

	31.3.25 £	31.3.24 £
Human resources		
Brought forward	73,039	63,178
Telephone	22	382
Sundries	143	458
Travelling	2,549	775
Depreciation of tangible fixed assets	869	206
	76,622	64,999
Governance costs		
Accountancy fees	2,838	2,592
Legal fees	-	211
	2,838	2,803
Total resources expended	278,970	220,231
Net income before gains and losses	19,429	55,241
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	38	2,715
Net income	19,467	57,956

SAATHI HOUSE

England & Wales - Charity number 1114219

Accounts

REGISTERED COMPANY NUMBER: 05664245 (England and Wales)
REGISTERED CHARITY NUMBER: 1114219

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

SMmukadam

FOR

SAATHI HOUSE

CTT Accountancy Ltd
Gables House
62 Kenilworth Road
Leamington Spa
Warwickshire
CV32 6JX

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 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 31st March 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).

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05664245 (England and Wales)

Registered Charity number

1114219

Registered office

49 Bevington Road
Aston
Birmingham
B6 6HR

Trustees

Mrs M Begum Director
Mrs H L Edstrom
Mrs C A Lyndon
Mr P Mountain
Mrs S Mukadam
Ms A Abdullah
Ms E Zenatti-Daniels (appointed 12.12.23)
Ms F Ridge (appointed 17.7.24)

Independent Examiner

CTT Accountancy Ltd
Gables House
62 Kenilworth Road
Leamington Spa
Warwickshire
CV32 6JX

Approved by order of the board of trustees on 20th December 2024 and signed on its behalf by:

SMmukadam

Mrs S Mukadam - Trustee

Independent examiner's report to the trustees of Saathi House ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 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 Association of Chartered Certified Accountants, 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.

Amy O'Keeffe

CTT Accountancy Ltd
Gables House
62 Kenilworth Road
Leamington Spa
Warwickshire
CV32 6JX

20th December 2024

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2024

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		4,968	1	4,969	3,065
Charitable activities					
Grants					
		45,092	219,774	264,866	191,388
Investment income	2	4,910	-	4,910	4,566
Other income		727	-	727	235
Total		55,697	219,775	275,472	199,254
EXPENDITURE ON					
Charitable activities					
Grants					
		-	216,084	216,084	143,958
Other		456	3,691	4,147	62,271
Total		456	219,775	220,231	206,229
Net gains on investments		2,715	-	2,715	-
NET INCOME/(EXPENDITURE)		57,956	-	57,956	(6,975)
Other recognised gains/(losses)					
Gains/(losses) on revaluation of fixed assets		(3,660)	-	(3,660)	387,726
Net movement in funds		54,296	-	54,296	380,751
RECONCILIATION OF FUNDS					
Total funds brought forward		423,247	-	423,247	42,496
TOTAL FUNDS CARRIED FORWARD		477,543	-	477,543	423,247

The notes form part of these financial statements

BALANCE SHEET
31ST MARCH 2024

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Tangible assets	6	400,228	3,140	403,368	400,268
CURRENT ASSETS					
Debtors	7	2,682	-	2,682	2,078
Investments	8	41,321	-	41,321	42,386
Cash at bank		46,757	219,184	265,941	117,993
		90,760	219,184	309,944	162,457
CREDITORS					
Amounts falling due within one year	9	(13,445)	(222,324)	(235,769)	(139,478)
NET CURRENT ASSETS		77,315	(3,140)	74,175	22,979
TOTAL ASSETS LESS CURRENT LIABILITIES		477,543	-	477,543	423,247
NET ASSETS		477,543	-	477,543	423,247
FUNDS	11				
Unrestricted funds				477,543	423,247
TOTAL FUNDS				477,543	423,247

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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.

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 20th December 2024 and were signed on its behalf by:

SMmukadam

Mrs S Mukadam - 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, as modified by the revaluation of certain assets.

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. Grant income is recognised in the period it relates.

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.

Fixtures and fittings - 15% on reducing balance

The freehold property has been measured based on the revaluation model and is shown at the most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the profit or loss.

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.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

2. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Rents received	4,600	4,215
Other fixed asset inv - UnFII	310	351
	4,910	4,566

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.24	31.3.23
	£	£
Depreciation - owned assets	205	26

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2024 nor for the year ended 31st March 2023.

Trustees' expenses

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	3,065	-	3,065
Charitable activities			
Grants			
	21,000	170,388	191,388
Investment income	4,566	-	4,566
Other income	235	-	235
Total	28,866	170,388	199,254
EXPENDITURE ON			
Charitable activities			
Grants			
	(26,430)	170,388	143,958
Other	62,271	-	62,271
Total	35,841	170,388	206,229
NET INCOME/(EXPENDITURE)	(6,975)	-	(6,975)
Other recognised gains/(losses)			

continued...

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
Gains on revaluation of fixed assets	387,726	-	387,726
Net movement in funds	380,751	-	380,751
RECONCILIATION OF FUNDS			
Total funds brought forward	42,496	-	42,496
TOTAL FUNDS CARRIED FORWARD	423,247	-	423,247

6. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST OR VALUATION				
At 1st April 2023	400,000	294	-	400,294
Additions	-	-	3,305	3,305
At 31st March 2024	400,000	294	3,305	403,599
DEPRECIATION				
At 1st April 2023	-	26	-	26
Charge for year	-	40	165	205
At 31st March 2024	-	66	165	231
NET BOOK VALUE				
At 31st March 2024	400,000	228	3,140	403,368
At 31st March 2023	400,000	268	-	400,268

Included in cost or valuation of land and buildings is freehold land of £400,000 (2023 - £400,000) which is not depreciated.

Cost or valuation at 31st March 2024 is represented by:

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
Valuation in 2023	391,750	-	-	391,750
Cost	8,250	294	3,305	11,849
	400,000	294	3,305	403,599

The property was gifted by The Church Group in 1977. The property was valued by Principal Homes on 25th January 2023.

 continued...

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Other debtors	2,078	2,078
Prepayments and accrued income	604	-
	2,682	2,078

8. CURRENT ASSET INVESTMENTS

	31.3.24	31.3.23
	£	£
Listed investments	41,321	42,386

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Bank loans and overdrafts (see note 10)	-	13,787
Other creditors	1,309	1,309
Accruals and deferred income	234,460	124,382
	235,769	139,478

10. LOANS

An analysis of the maturity of loans is given below:

	31.3.24	31.3.23
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	-	13,787

11. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	423,247	54,296	477,543
TOTAL FUNDS	423,247	54,296	477,543

continued...

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	55,697	(456)	(945)	54,296
Restricted funds				
Restricted Fund	219,775	(219,775)	-	-
TOTAL FUNDS	275,472	(220,231)	(945)	54,296

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	42,496	380,751	423,247
TOTAL FUNDS	42,496	380,751	423,247

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	28,866	(35,841)	387,726	380,751
Restricted funds				
Restricted Fund	170,388	(170,388)	-	-
TOTAL FUNDS	199,254	(206,229)	387,726	380,751

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	42,496	435,047	477,543
TOTAL FUNDS	42,496	435,047	477,543

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2024

11. 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 £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	84,563	(36,297)	386,781	435,047
Restricted funds				
Restricted Fund	390,163	(390,163)	-	-
TOTAL FUNDS	474,726	(426,460)	386,781	435,047

12. RELATED PARTY DISCLOSURES

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

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	4,969	3,065
Investment income		
Rents received	4,600	4,215
Other fixed asset inv - UnFII	310	351
	4,910	4,566
Charitable activities		
Grants	264,866	191,388
Other income		
Interest receivable	727	235
Total incoming resources	275,472	199,254
EXPENDITURE		
Charitable activities		
Project costs	96,776	86,102
Other		
Equipment hire	3,691	2,418
Management charges	456	-
	4,147	2,418
Support costs		
Management		
Advertising	49	-
Consultancy	33,890	19,735
	33,939	19,735
Finance		
Bank charges	-	490
Information technology		
Repairs and renewals	14,421	10,151
Computer expenses	3,146	2,147
	17,567	12,298
Human resources		
Wages	52,588	57,708
Pensions	681	416
Carried forward	53,269	58,124

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2024

	31.3.24	31.3.23
	£	£
Human resources		
Brought forward	53,269	58,124
Insurance	1,996	1,537
Light and heat	7,913	6,363
Telephone	382	796
Sundries	458	2,976
Travelling	775	4,979
Depreciation of tangible fixed assets	206	26
	64,999	74,801
Governance costs		
Accountancy fees	2,592	4,285
Legal fees	211	1,600
Audit fees	-	4,500
	2,803	10,385
Total resources expended	220,231	206,229
Net income/(expenditure) before gains and losses	55,241	(6,975)
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	2,715	-
Net income/(expenditure)	57,956	(6,975)

SAATHI HOUSE

England & Wales - Charity number 1114219

Accounts

REGISTERED COMPANY NUMBER: 05664245 (England and Wales)
REGISTERED CHARITY NUMBER: 1114219

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

FOR

SAATHI HOUSE

CTT Accountancy Ltd
Gables House
62 Kenilworth Road
Leamington Spa
Warwickshire
CV32 6JX

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

SAATHI HOUSE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023

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 31st March 2023. 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).

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.

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Company number
05664245 (England and Wales)

Registered Charity number
1114219

Registered office
49 Bevington Road
Aston
Birmingham
B6 6HR

Trustees
Mrs M Begum Director
Mrs H L Edstrom
Mrs C A Lyndon
Mr P Mountain
Mrs S Mukadam

Company Secretary

Independent Examiner
CTT Accountancy Ltd
Gables House
62 Kenilworth Road
Leamington Spa
Warwickshire
CV32 6JX

Approved by order of the board of trustees on .....19/12/2023............... and signed on its behalf by:

S Mukadam

....

Independent examiner's report to the trustees of Saathi House ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2023.

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
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.

N H

Nicholas Harrison

CTT Accountancy Ltd
Gables House
62 Kenilworth Road
Leamington Spa
Warwickshire
CV32 6JX

Date: ...19/12/2023................

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2023

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		3,065	-	3,065	-
Charitable activities					
Grants					
		21,000	170,388	191,388	139,993
Investment income	2	4,566	-	4,566	3,186
Other income		235	-	235	-
Total		28,866	170,388	199,254	143,179
EXPENDITURE ON					
Charitable activities					
Grants					
		(26,430)	170,388	143,958	121,511
Other		62,271	-	62,271	58,490
Total		35,841	170,388	206,229	180,001
Net gains/(losses) on investments		(4,024)	-	(4,024)	(168)
NET INCOME/(EXPENDITURE)		(10,999)	-	(10,999)	(36,990)
Other recognised gains/(losses)					
Gains on revaluation of fixed assets		391,750	-	391,750	-
Net movement in funds		380,751	-	380,751	(36,990)
RECONCILIATION OF FUNDS					
Total funds brought forward		42,496	-	42,496	79,486
TOTAL FUNDS CARRIED FORWARD		423,247	-	423,247	42,496

The notes form part of these financial statements

BALANCE SHEET
31ST MARCH 2023

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	6	400,268	-	400,268	8,250
CURRENT ASSETS					
Debtors	7	2,078	-	2,078	-
Investments	8	42,386	-	42,386	46,549
Cash at bank		-	117,993	117,993	103,466
		44,464	117,993	162,457	150,015
CREDITORS					
Amounts falling due within one year	9	(21,485)	(117,993)	(139,478)	(115,769)
NET CURRENT ASSETS		22,979	-	22,979	34,246
TOTAL ASSETS LESS CURRENT LIABILITIES		423,247	-	423,247	42,496
NET ASSETS		423,247	-	423,247	42,496
FUNDS	11				
Unrestricted funds				423,247	42,496
TOTAL FUNDS				423,247	42,496

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2023 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.

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 ..19/12/2023.................... and were signed on its behalf by:

The notes form part of these financial statements

....
Mrs S Mukadam - 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, as modified by the revaluation of certain assets.

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.

Fixtures and fittings - 15% on reducing balance

The freehold property has been measured based on the revaluation model and is shown at the most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the profit or loss.

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.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

2. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Rents received	4,215	2,481
Other fixed asset inv - UnFII	351	705
	4,566	3,186

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	26	-

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2023 nor for the year ended 31st March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2023 nor for the year ended 31st March 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Grants			
	11,950	128,043	139,993
Investment income	3,186	-	3,186
Total	15,136	128,043	143,179
EXPENDITURE ON			
Charitable activities			
Grants			
	(6,532)	128,043	121,511
Other	58,490	-	58,490
Total	51,958	128,043	180,001
Net gains/(losses) on investments	(168)	-	(168)
NET INCOME/(EXPENDITURE)	(36,990)	-	(36,990)

continued...

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	79,486	-	79,486
TOTAL FUNDS CARRIED FORWARD	42,496	-	42,496

6. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST OR VALUATION			
At 1st April 2022	8,250	-	8,250
Additions	-	294	294
Revaluations	391,750	-	391,750
At 31st March 2023	400,000	294	400,294
DEPRECIATION			
Charge for year	-	26	26
NET BOOK VALUE			
At 31st March 2023	400,000	268	400,268
At 31st March 2022	8,250	-	8,250

Included in cost or valuation of land and buildings is freehold land of £400,000 which is not depreciated.

Cost or valuation at 31st March 2023 is represented by:

	Freehold property £	Fixtures and fittings £	Totals £
Valuation in 2023	391,750	-	391,750
Cost	8,250	294	8,544
	400,000	294	400,294

The property was gifted by The Church Group in 1977. The property was valued by Principal Homes on 25th January 2023.

continued...

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Other debtors	2,078	-

8. CURRENT ASSET INVESTMENTS

	31.3.23	31.3.22
	£	£
Listed investments	42,386	46,549

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Bank loans and overdrafts (see note 10)	13,787	9,004
Social security and other taxes	-	530
Other creditors	1,309	1,269
Accruals and deferred income	124,382	104,966
	139,478	115,769

10. LOANS

An analysis of the maturity of loans is given below:

	31.3.23	31.3.22
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	13,787	9,004

11. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	42,496	380,751	423,247
TOTAL FUNDS	42,496	380,751	423,247

continued...

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	28,866	(35,841)	387,726	380,751
Restricted funds				
Restricted Fund	170,388	(170,388)	-	-
TOTAL FUNDS	199,254	(206,229)	387,726	380,751

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	79,486	(36,990)	42,496
TOTAL FUNDS	79,486	(36,990)	42,496

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	15,136	(51,958)	(168)	(36,990)
Restricted funds				
Restricted Fund	128,043	(128,043)	-	-
TOTAL FUNDS	143,179	(180,001)	(168)	(36,990)

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	79,486	343,761	423,247
TOTAL FUNDS	79,486	343,761	423,247

continued...

11. 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 £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	44,002	(87,799)	387,558	343,761
Restricted funds				
Restricted Fund	298,431	(298,431)	-	-
TOTAL FUNDS	342,433	(386,230)	387,558	343,761

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2023.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2023

	31.3.23	31.3.22
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	3,065	-
Investment income		
Rents received	4,215	2,481
Other fixed asset inv - UnFII	351	705
	4,566	3,186
Charitable activities		
Grants	191,388	139,993
Other income		
Interest receivable	235	-
Total incoming resources	199,254	143,179
EXPENDITURE		
Charitable activities		
Project costs	86,102	95,800
Other		
Equipment hire	2,418	616
Management charges	-	526
	2,418	1,142
Support costs		
Management		
Advertising	-	210
Consultancy	19,735	22,954
	19,735	23,164
Finance		
Bank charges	490	-
Information technology		
Repairs and renewals	10,151	13,079
Computer expenses	2,147	1,037
	12,298	14,116
Human resources		
Wages	57,708	26,691
Pensions	416	-
Carried forward	58,124	26,691

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2023

	31.3.23	31.3.22
	£	£
Human resources		
Brought forward	58,124	26,691
Rates and water	-	154
Insurance	1,537	1,150
Light and heat	6,363	7,496
Telephone	796	897
Sundries	2,976	358
Travelling	4,979	54
Depreciation of tangible fixed assets	26	-
	74,801	36,800
Governance costs		
Accountancy fees	4,285	2,718
Legal fees	1,600	6,261
Audit fees	4,500	-
	10,385	8,979
Total resources expended	206,229	180,001
Net expenditure before gains and losses	(6,975)	(36,822)
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	(4,024)	(168)
Net expenditure	(10,999)	(36,990)

This page does not form part of the statutory financial statements

SAATHI HOUSE

England & Wales - Charity number 1114219

Accounts

REGISTERED COMPANY NUMBER: 05664245 (England and Wales)
REGISTERED CHARITY NUMBER: 1114219

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

FOR

SAATHI HOUSE

CTT Accountancy Ltd
Gables House
62 Kenilworth Road
Leamington Spa
Warwickshire
CV32 6JX

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

CHAIRMAN'S REPORT
FOR THE YEAR ENDED 31ST MARCH 2022

At Saathi House, we strive to address inequalities faced by women, young people, and those from migrant communities; and empower and upskill them to lead independent lives. As an organisation, we have evolved in many ways over the years, setting up a wide range of classes and employing community workers to tackle the needs of local women and developing youth work. As we continue our journey with the people of Birmingham and beyond, our aim is to look forward to a future where the underrepresented but skilled and talented residents of the city are the leaders of tomorrow.

Charity/ Business aims:
Saathi House was originally established in 1977 in response to the emerging problems of immigration and new arrivals into the Ladywood area of Birmingham. Although no geographical limit is imposed on its activities, the Charity was originally established (as the Saint James Language Project) to address the extramural educational needs of younger members of the growing immigrant communities of Aston, Lozells and Perry Barr.

Saathi House is situated in Aston in the Ladywood constituency of Birmingham (one of the top 10 most deprived constituency nationally) with substantial pockets of multiple deprivation. Worklessness and unemployment are well above the city average with 40% of the population being classed as economically inactive. The percentage of ethnic minority residents is well above the city average. For 40% of the population, English is not their first language. The area has seen major civil unrest in 1981, 1985, 1991, 2005 and more recently 2011.

Saathi House has four core aims and these are the basis of our priorities and action plans

- A safe space and a community hub
- Active and engaged citizens making a contribution to community improvement
- Positive health and wellbeing for local people
- Promoting and Stimulating Creativity

Saathi House was registered as a charity and incorporated as a company limited by guarantee in 2006.

Financial summary:
The charity has recently re-emerged into a more active organisation, increasing its turnover by 3.5 times between 2018 and 2021, with most of that change being realised in 2020/2021 and 2021/22.

There have been significant changes to the trustee body since 2019 and the new trustee group has begun a transformative process to re-establish the charity/business as a key place of welcome, safety and health improvement for local women living in Aston and surrounding areas. There is a renewed sense of direction from the new trustee group.

Overview of programme work in 2021 - 2022.
Saathi House provides services and support targeted towards women, families, and young people.

We support all women and their families, providing a safe place to enable them to grow in confidence, skills and knowledge that provides a basis for improving their quality of life and opportunity. Most of our service users are from Black and Asian communities, also newer migrant communities.

We are a responsive organisation that aims to provide support and services that are required by our user groups. Currently we provide opportunities for engagement via coffee morning, learning groups, sewing classes, cycling and creative arts. Our support always aims to connect people, to other people and to opportunity and access to other services.

We provide workshops in the following areas:
- Creative English classes,
- Digital literacy,
- Drama and youth theatre
- Infant feeding support
- Pregnancy workshops
- Health literacy workshops
- Gardening/environmental sustainability
- Cycling and walking - health and wellbeing
- Sewing and textiles
- Creative Workshops such as: mural, graffiti, and Islamic calligraphy.
- Regular coffee morning and safe space for open conversations

CHAIRMAN'S REPORT
FOR THE YEAR ENDED 31ST MARCH 2022

Our services are free to any service user.

We attract grants from charities and local commissioners including Birmingham City Council, NHS and charitable sources including the National Lottery. We undertake specific projects in line with our mission and priorities. Examples during the last 12 months include food growing, art projects and drama productions. We continually search for new opportunities that support our mission, priorities, service users and target groups, and aim to secure the funding to provide relevant services and support for them.

Our funders are:
Local authorities, Including Birmingham City Council, and NHS
This funding is normally secured via a grant agreement to meet a specific need or commission.

Charities; including National Lottery, and other grant making bodies. Normally, Saathi House will apply for funds through a project/work stream that the funder is making available and is wholly consistent with the mission and priorities of Saathi House

Partnerships; Saathi House will be a partner in a project created and led by another organisation. Saathi House could also lead a project that involves other partners.

Businesses: Sponsorship, donations or other agreements with businesses that include payments to Saathi House from businesses sympathetic to the cause and work of Saathi House

Individuals; Donations in cash or kind from supportive individuals.

Our funders are mainly local organisations who wish to support Saathi House because we have reach to people that they find difficult to reach, including Asian women and families. The groups we serve are a high priority for the council and NHS because of poor take up of support and services through their usual standard routes and access points. Aston and surrounding areas in Perry Barr and Ladywood Localities of Birmingham experience high deprivation and are highly diverse populations with serious disadvantage and barriers to support, service and opportunities. These barriers especially negatively impact on women who live in or close to Aston.

Funders recognise that Saathi House has exceptional reach to these local communities and has a successful record in improving their access to services, support, and opportunity.
They choose to work with Saathi House because of our community led approach that has demonstrated impact and reach to otherwise excluded communities since 1997.

Birmingham City Council have supported the work of Saathi House regularly since 1997. We have very good networks with WM police, NHS, and local VCS organisations.

There is strong interest in the work and potential of Saathi House from NHS, City Council and the VCS networks now created to improve access to health services, social care, and early help.

Priorities beyond 2023
The fact that so much has been achieved on very modest resources (six part time members of staff), and during a difficult economic climate for the third sector, is largely down to the Charity's staff and board of trustees, all of whom have worked with dedication and enthusiasm over the past two years to re-establish the Charity as a positive force for change.
The Charity received two-year funding from Reaching Communities and Henry Smith in 2021 to build its infrastructure and that has and is our focus in the months to come; it remains a very small enterprise; and its service offering is still evolving. Nevertheless, the body of knowledge and expertise that the Charity has built up, its sound finances and the growing recognition of its achievements among high level policymakers, all indicate that the Charity can have a major role to play in helping its client communities to flourish in future years.
As well as continuing core activities, our priorities for the coming financial year include:
- Investigating and designing trading activities beyond renting rooms and space at Saathi House, to help diversify our income and reduce our reliance on grant money.
- Increase our engagement with young people though sport and drama activities.
- Increase our core money to ensure longevity of staff posts.
- Empowering local women through leadership training.

CHAIRMAN'S REPORT
FOR THE YEAR ENDED 31ST MARCH 2022

- Raising more capital money towards making the building more energy efficient, in response to increasing utility prices.
- Involve more fathers in our work with young people.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022

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 31st March 2022. 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).

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.

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Company number
05664245 (England and Wales)

Registered Charity number
1114219

Registered office
49 Bevington Road
Aston
Birmingham
B6 6HR

Trustees
Mr B Ahmed (resigned 8.3.22)
Mrs M Begum Director
Mrs S Chowdhry (resigned 8.3.22)
Mrs H L Edstrom
Mrs C A Lyndon
Mr P Mountain
Mrs S Mukadam

Company Secretary

Independent Examiner
CTT Accountancy Ltd
Gables House
62 Kenilworth Road
Leamington Spa
Warwickshire
CV32 6JX

Approved by order of the board of trustees on 17th January 2023 and signed on its behalf by:

Mrs M Begum - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SAATHI HOUSE

Independent examiner's report to the trustees of Saathi House ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2022.

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

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.

Nicholas Harrison
CTT Accountancy Ltd
Gables House
62 Kenilworth Road
Leamington Spa
Warwickshire
CV32 6JX

17th January 2023

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities					
Grants					
		11,950	128,043	139,993	148,205
Investment income	2	3,186	-	3,186	4,645
Total		15,136	128,043	143,179	152,850
EXPENDITURE ON					
Charitable activities					
Grants					
		(6,532)	128,043	121,511	109,910
Other		58,490	-	58,490	44,545
Total		51,958	128,043	180,001	154,455
Net gains/(losses) on investments		(168)	-	(168)	10,498
NET INCOME/(EXPENDITURE)		(36,990)	-	(36,990)	8,893
RECONCILIATION OF FUNDS					
Total funds brought forward		79,486	-	79,486	70,593
TOTAL FUNDS CARRIED FORWARD		42,496	-	42,496	79,486

SAATHI HOUSE

BALANCE SHEET
31ST MARCH 2022

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	6	8,250	-	8,250	8,250
CURRENT ASSETS					
Debtors	7	-	-	-	2,271
Investments	8	46,549	-	46,549	46,538
Cash at bank		-	103,466	103,466	100,236
		46,549	103,466	150,015	149,045
CREDITORS					
Amounts falling due within one year	9	(12,303)	(103,466)	(115,769)	(77,809)
NET CURRENT ASSETS		34,246	-	34,246	71,236
TOTAL ASSETS LESS CURRENT LIABILITIES		42,496	-	42,496	79,486
NET ASSETS		42,496	-	42,496	79,486
FUNDS	11				
Unrestricted funds				42,496	79,486
TOTAL FUNDS				42,496	79,486

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 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.

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 17th January 2023 and were signed on its behalf by:

Mrs M Begum - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

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.

Freehold property - not provided

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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Rents received	2,481	4,359
Other fixed asset inv - UnFII	705	286
	3,186	4,645

continued...

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.22 £	31.3.21 £
Hire of plant and machinery	-	863

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2022 nor for the year ended 31st March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2022 nor for the year ended 31st March 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Grants	36,295	111,910	148,205
Investment income	4,645	-	4,645
Total	40,940	111,910	152,850
EXPENDITURE ON			
Charitable activities			
Grants	(2,000)	111,910	109,910
Other	44,545	-	44,545
Total	42,545	111,910	154,455
Net gains on investments	10,498	-	10,498
NET INCOME	8,893	-	8,893
RECONCILIATION OF FUNDS			
Total funds brought forward	70,593	-	70,593
TOTAL FUNDS CARRIED FORWARD	79,486	-	79,486

 continued...

6. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1st April 2021 and 31st March 2022	8,250
NET BOOK VALUE	
At 31st March 2022	8,250
At 31st March 2021	8,250

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Other debtors	-	2,271

8. CURRENT ASSET INVESTMENTS

	31.3.22 £	31.3.21 £
Listed investments	46,549	46,538

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Bank loans and overdrafts (see note 10)	9,004	-
Social security and other taxes	530	-
Other creditors	1,269	2,315
Accruals and deferred income	104,966	75,494
	115,769	77,809

10. LOANS

An analysis of the maturity of loans is given below:

	31.3.22 £	31.3.21 £
Amounts falling due within one year on demand:		
Bank overdrafts	9,004	-

continued...

11. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	79,486	(36,990)	42,496
TOTAL FUNDS	79,486	(36,990)	42,496

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	15,136	(51,958)	(168)	(36,990)
Restricted funds				
Restricted Fund	128,043	(128,043)	-	-
TOTAL FUNDS	143,179	(180,001)	(168)	(36,990)

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	70,593	8,893	79,486
TOTAL FUNDS	70,593	8,893	79,486

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	40,940	(42,545)	10,498	8,893
Restricted funds				
Restricted Fund	111,910	(111,910)	-	-
TOTAL FUNDS	152,850	(154,455)	10,498	8,893

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022

11. MOVEMENT IN FUNDS - continued

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	70,593	(28,097)	42,496
TOTAL FUNDS	70,593	(28,097)	42,496

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 £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	56,076	(94,503)	10,330	(28,097)
Restricted funds				
Restricted Fund	239,953	(239,953)	-	-
TOTAL FUNDS	296,029	(334,456)	10,330	(28,097)

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2022.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022

	31.3.22	31.3.21
	£	£
INCOME AND ENDOWMENTS		
Investment income		
Rents received	2,481	4,359
Other fixed asset inv - UnFII	705	286
	3,186	4,645
Charitable activities		
Grants	139,993	148,205
Total incoming resources	143,179	152,850
EXPENDITURE		
Charitable activities		
Project costs	95,800	91,087
Other		
Hire of plant and machinery	-	863
Equipment hire	616	-
Management charges	526	474
	1,142	1,337
Support costs		
Management		
Advertising	210	405
Consultancy	22,954	13,816
	23,164	14,221
Information technology		
Repairs and renewals	13,079	13,494
Computer expenses	1,037	5
	14,116	13,499
Human resources		
Wages	26,691	27,119
Rates and water	154	-
Insurance	1,150	1,715
Light and heat	7,496	2,554
Telephone	897	914
Sundries	358	561
Travelling	54	-
	36,800	32,863
Governance costs		
Accountancy fees	2,718	948
Carried forward	2,718	948

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022

	31.3.22	31.3.21
	£	£
Governance costs		
Brought forward	2,718	948
Legal fees	6,261	500
	8,979	1,448
Total resources expended	180,001	154,455
Net expenditure before gains and losses	(36,822)	(1,605)
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	(168)	10,498
Net (expenditure)/income	(36,990)	8,893

This page does not form part of the statutory financial statements

SAATHI HOUSE

England & Wales - Charity number 1114219

Accounts

Charity Name : Saathi House	Charity No	1114219		
	Company No	05664245		

Annual accounts for the period

Period start date	01/04/2020	To	Period end date	31/03/2021

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 £
Income (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	-	-	-	-	-
Charitable activities	S02	-	170,296	-	170,296	22,464
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	1,662	-	-	1,662	2,371
Total	S07	1,662	170,296	-	171,958	24,835
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	-	89,996	-	89,996	14,960
Separate material expense item	S10					
Other	S11	-	53,471	-	53,471	24,984
Total	S12	-	143,467	-	143,467	39,944
Net income/(expenditure) before tax for the reporting period	S13	1,662	26,829	-	28,491	- 15,109
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	1,662	26,829	-	28,491	- 15,109
Net gains/(losses) on investments	S16	5,927	-	-	5,927	2,091
Net income/(expenditure)	S17	7,589	26,829	-	34,418	- 13,018
Extraordinary items	S18	-	-	-	-	
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	7,589	26,829	-	34,418	- 13,018
Reconciliation of funds:						
Total funds brought forward	S23	96,505	(16,935)	-	79,570	92,588
Total funds carried forward	S24	104,094	9,894	-	113,988	79,570

Section B Balance sheet

	Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	17,762	-	-	17,762	8,250
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	17,762	-	-	17,762	8,250
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	1,030	-	-	1,030	418
Investments (Note 17.4)	B08	46,538	-	-	46,538	40,611
Cash at bank and in hand (Note 24)	B09	99,208	-	-	99,208	32,135
Total current assets	B10	146,776	-	-	146,776	73,164
Creditors: amounts falling due within one year (Note 20)	B11	50,550	-	-	50,550	1,844
Net current assets/(liabilities)	B12	96,226	-	-	96,226	71,320
Total assets less current liabilities	B13	113,988	-	-	113,988	79,570
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	113,988	-	-	113,988	79,570
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		9,894		9,894	(16,935)
Unrestricted funds	B19	104,094		-	104,094	96,505
Revaluation reserve	B20				-	
Fair value reserve	B21					
Total funds	B22	104,094	9,894	-	113,988	79,570

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

Signature of director authenticating accounts being sent to Companies House

Signature	Date

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.	

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 2.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	

1.4 Changes to accounting estimates

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

Yes*	✓	* -Tick as appropriate

No*		-Tick as appropriate

Please disclose:

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

1.5 Material prior year errors

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

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

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

Note 2 **Accounting policies**

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

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

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period	End of period
	£	£
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of
	£
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Note 2 **Accounting policies**

2.2 INCOME

		Yes*	No*	N/a*
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.	✓		
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.	✓		
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).	✓		
	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).			✓
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.	✓	✓	✓
Government grants	The charity has received government grants in the reporting period			✓
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.			✓
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.			✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			✓
	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.			✓
	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'.			✓
	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.			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			✓
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.			✓
	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.			✓
Support costs	The charity has incurred expenditure on support costs.	✓		
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*
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.			✓
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.			✓
	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.			✓
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.			✓
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.	✓		

2.3 EXPENDITURE AND LIABILITIES

		Yes*	No*	N/a*
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.	✓		
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.			✓
	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.	✓		
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.	✓		
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.			✓
Redundancy cost	The charity made no redundancy payments during the reporting period.			✓
Deferred income	No material item of deferred income has been included in the accounts.			✓
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	✓		
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			✓
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.			✓

2.4 ASSETS

		Yes*	No*	N/a*
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.	✓		
	The depreciation rates and methods used are disclosed in note 14.			
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 15.			✓
	They are valued at cost.			✓
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 16.			✓
	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.	✓	✓	✓
	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			✓
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.			✓
	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.			✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.			✓
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.	✓		
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 of loss than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	✓		
	They are valued at fair value except where they qualify as basic financial instruments.	✓		

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Note 3 Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Grants	-	170,296	-	170,296	22,464
	Other income	1,610	-	-	1,610	2,271
	Bank interest	52	-	-	52	100
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	
	Total	1,662	170,296	-	171,958	24,835
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
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		1,662	170,296	-	171,958	24,835

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.

Where any endowment fund is converted into income in the prior 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)

This year: 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).

Last year: 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).

Note 4 **Analysis of receipts of government grants**

	Description	This year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

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

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

Note 5 Donated goods, facilities and services

	This year £	Last year £
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.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

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		-	-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C	Notes to the accounts	(cont)

Note 6 **Expenditure**

Analysis	This year Unrestricted funds	This year Restricted income funds	This year Endowment funds	This year Total funds	Last year Unrestricted funds	Last year Restricted income funds	Last year Endowment funds
Expenditure on raising funds:				£			
Incurred seeking donations	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-
Fudraising 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:							
Project cost	-	89,996	-	89,996	-	52,559	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total expenditure on charitable activities	-	89,996	-	89,996	-	52,559	-
Separate material item of expense							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
Other							
Accountancy fees	-	900	-	900	-	900	-
Advertising	-	1,019	-	1,019	-	-	-
Consultancy fees	-	13,836	-	13,836	-	-	-
Depreciation		1,057	-	1,057	-	-	-
Equipment hire	-	274	-	274	-	274	-
Insurance	-	1,715	-	1,715	-	1,682	-
Legal & Professional	-	48	-	48	-	597	-

Light & Heat	-	2,497	-	2,497	-	1,804	-
Rates	-	451	-	451	-	406	-
Repair	-	4,208	-	4,208	-	3,819	-
Software	-	116	-	116	-	72	-
Staff Training & welfare	-	118	-	118	-	300	-
Stationery	-	590	-	590	-	551	-
Subscriptions		500		500	-	-	-
Sundry	-	84	-	84	-	100	-
Telephone	-	975	-	975	-	639	-
Wages	-	25,083	-	25,083	-	13,840	-
Total other expenditure	-	53,471	-	53,471	-	24,984	-
TOTAL EXPENDITURE	-	143,467	-	143,467	-	39,944	-

Other information:

Analysis of expenditure on charitable activities

Activity or programme	**This year**				**Last year**		
	Activities undertaken directly	**Grant funding of activities**	**Support Costs**	**Total this year**	**Activities undertaken directly**	**Grant funding of activities**	**Support Costs**
	£	**£**	**£**	**£**	**£**	**£**	**£**
Activity 1	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-

This year: 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).

Last year: 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).

Section C Notes to the accounts

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

		Amount received		Amount paid out		Balance held at period end	
Description/name of party	Related party (Yes or No)	This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	Total	-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C	Notes to the accounts

Note 9 **Support Costs**

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C	Notes to the accounts

Note 10 Details of certain types of expenditure

Note 10.1 Fees for examination of the accounts

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

	This year £	Last year £
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	900	900

Note 11 Paid employees

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

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	25,083	13,840
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	25,083	13,840

This year:

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

Last year:

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

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

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

	This year £	Last year £
Please provide the total amount paid to key management	-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	5	5
Governance	-	-
Other	-	-
Total	5	5

11.3 Ex-gratia payments to employees and others (excluding trustees)
Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

	This year	Last year
	£	£
Please state the amount of the payment (or value of any waiver of a right to an asset)	-	-

11.4 Redundancy payments

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

	This year	Last year
	£	£
Total amount of payment	-	-

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

	This year	Last year
	£	£
The extent of redundancy funding at the balance sheet date	-	-

Please state the accounting policy for any redundancy or termination payments		

Section C	Notes to the accounts	(cont)

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

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.		

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

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details	
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details	

Section C	Notes to the accounts	(cont)

Note 13 **Grantmaking**

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

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

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	**-**	**-**	**-**	**-**

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		**-**
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:

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

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	**-**	**-**	**-**	**-**

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		**-**
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Section C	Notes to the accounts	(cont)

Note 14 **Tangible fixed assets**

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

14.1 Cost or valuation

	Freehold land & buildings £	**Other land & buildings** £	**Plant, machinery and motor vehicles** £	**Fixtures, fittings and equipment** £	**Total** £
At the beginning of the year	8,250	-	-	-	8,250
Additions	10,569	-	-	-	10,569
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	18,819	-	-	-	18,819

14.2 Depreciation and impairments

****Basis**	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
**** Rate**					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	1,057	-	-	-	1,057
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	1,057	-	-	-	1,057

14.3 Net book value

Net book value at the beginning of the year	8,250	-	-	-	8,250
Net book value at the end of the year	17,762	-	-	-	17,762

14.4 Impairment

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

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:	**This year**	**Last year**
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied and significant assumptions		
the carrying amount that would have been recognised had the assets been carried under the cost model.	-	-

14.6 Other disclosures

	This year	**Last year**
	£	**£**
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	-	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	-	-
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.		

** The "transfers" row is for movements between fixed asset categories.*
*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also*

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

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

15.2 Amortisation and impairments

****Basis**	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
**** Rate**					

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

15.3 Net book value

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

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15.5 Impairment

This year:

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

Last year:

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

15.6 Revaluation

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

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied		
the carrying amount that would have been recognised had the assets been carried under the cost model.		

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.		
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.		
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.		
(iv) State the amount of research and development expenditure recognised as expenditure in the year.		
(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.		
(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.		

** The "transfers" row is for movements between fixed asset categories.*
*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Section C	Notes to the accounts	(cont)

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

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

16.3 Depreciation and impairments

****Basis**						Straight Line ("SL") or Reducing Balance
**** Rate**						

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

16.4 Net book value

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

16.5 Impairment

This year

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

Last year

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

16.6 Revaluation

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

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
qualifications of independent valuer		
the methods applied and significant assumptions		
any significant limitations on the valuation		

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

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

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

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets.		
(iii) Disclose information that is helpful in assessing the value of heritage assets.		
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.		

16.9 Five year summary of heritage assets transactions

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

Note 17 **Investment assets**

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

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

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

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

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

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

This year:

Analysis of investments

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

Last year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

Grand total (Fair value at year end+Cost less impairment)	-

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

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

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

Analysis of current asset investments	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	46,538	40,611
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

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

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

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

Description	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

	This year	Last year
Terms and conditions eg interest rate, security provided		
Value of any concessionary loans which have been committed but not taken up at the reporting date		
Amounts payable within 1 year		
Amounts payable after more than 1 year		
Amounts receivable within 1 year		
Amounts receivable after more than 1 year		

17.7 Additional information

	This year	Last year
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

Note 18 Stocks

Please complete this note if the charity holds any stock items

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

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

	This year	Last year
	£	£
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities		

Section C	Notes to the accounts	(cont)

Note 19 Debtors and prepayments

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

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	114	418
Other debtors	916	-
Total	1,030	418

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

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

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 Creditors and accruals

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

20.1 Analysis of creditors

	Amounts falling due within one year		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	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	525	525	-	-
Taxation and social security		-	-	-
Other creditors	50,025	1,319	-	-
Total	50,550	1,844	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income

	This year	Last year
Please explain the reasons why income is deferred.		

Movement in deferred income account

	This year £	Last year £
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	-	-

Note 21 Provisions for liabilities and charges

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

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

	This year	Last year
- 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.		

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

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

Section C Notes to the accounts (cont)

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

	This year	Last year
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.		
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.		

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

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

This year

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

Last year

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

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

Section C Notes to the accounts (cont)

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	99,208	32,135
Other	-	-
Total	99,208	32,135

Section C	Notes to the accounts	(cont)

Note 25 Fair value of assets and liabilities

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

Note 26 Events after the end of the reporting period

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

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Section C	Notes to the accounts	(cont)

Note 27 Charity funds

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

Please give details of the movements of material individual funds in the reporting period together with a balancing figure 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 £
Various	R	Fund use only to be used to deliver agreed outputs	(16,935)	170,296	(143,467)	-	-	9,894
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	**N/a**	**N/a**	-	-	-	-	-	-
		Total Funds as per balance sheet	- 16,935	170,296	(143,467)	-	-	9,894

	Yes*	No*
Fund balances carried forward include assets and liabilities denominated in a foreign currency		✓

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).	

Section C	Notes to the accounts	(cont)

Note 27 **Charity funds**

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

Please give details of the movements of material individual funds in the reporting period together with a balancing figure 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 £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
		Total Funds as per balance sheet	-	-	-	-	-	-

	Yes*	No*
Fund balances carried forward include assets and liabilities denominated in a foreign currency		✓

Note 27 **Charity funds (cont)**

27.3 Transfers between funds

This year

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

Last year

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

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Last year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Note 28 Transactions with trustees and related parties

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

28.1 Trustee remuneration and benefits

This year

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)

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				
		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.	

Last year

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)

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				
		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.	

28.2 Trustees' expenses

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

No trustee expenses have been incurred (True or False)

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

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

28.3 Transaction(s) with related parties

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

This year

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.

Last year

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.

Note 29 Additional Disclosures

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