

MINISTRY OF ENLIGHTENMENT

England & Wales · Charity number 1120351

Details

Status Registered

Legal form Other

Registered 2007-07-30

Register [View on the Charity Commission register](#)

Contact

Address The Coach House
Tofts Chase
Little Baddow
Chelmsford
CM3 4BX

Phone 01245221366

Email info@ministrymoe.org

Website www.ministrymoe.org

Activities

Objects: 1. TO EDUCATE THE PUBLIC IN DIFFERENT RELIGIOUS BELIEFS INCLUDING AN AWARENESS OF THEIR DISTINCTIVE FEATURES AND THEIR COMMON GROUND TO PROMOTE GOOD RELATIONS BETWEEN PERSONS OF DIFFERENT FAITHS; PROMOTING KNOWLEDGE AND MUTUAL UNDERSTANDING AND RESPECT OF THE BELIEFS AND PRACTICES OF DIFFERENT RELIGIOUS FAITHS.2. TO ADVANCE THE CHRISTIAN RELIGION FOR THE BENEFIT OF THE PUBLIC IN ACCORDANCE WITH THE TEACHINGS OF THE OLD ROMAN CATHOLIC CHURCH.

Activities: THE MINISTRY IS LOCATED AT A PART OF THE PROPERTY OWNED BY THE CHARITY AT THE REGISTERED ADDRESS (OUTBUILDINGS ON RIGHT OF PROPERTY - CHURCH, MEETING AND PRAYER ROOMS). SPACE FOR ADVOCACY, RESPITE AND RETREAT ON A MULTI FAITH AND HOLISTIC FAITH FOUNDATION. SECONDARILY FEEDING THE HOMELESS AND SUPPORT IN THEIR ENDEAVOURS TO STABILISE THEMSELVES.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Accommodation/housing, Religious Activities, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Other Defined Groups, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£158,484	£142,213	-	-
2024-07-31	£168,485	£128,084	-	-
2023-07-31	£118,473	£127,273	-	-
2022-07-31	£91,505	£101,424	-	-
2021-07-31	£66,584	£52,361	-	-

Trustees

Name	Role	Appointed
Harpinder Singh Sokhi		2024-07-06
Jason Turoff		2024-07-06
Muhammed Munir Sayed		2021-04-06
STEPHEN TUROFF		

Accounts

MOE Trustees Annual Report

Period: 1st August 2024 - 31st July 2025

Charity Name: Ministry of Enlightenment (MOE)

Registered Charity Number: 1120351

Charity's Principle Address:

The Coach House, Tofts Chase,
Little Baddow, Chelmsford, CM3 4BX

Names of Charity Trustees:

1. Stephen Turoff
2. Munir Sayed
3. Jason Turoff
4. Harpinder Singh Sokhi

Description of Charity's trusts:

Type of governing document - Constitution

How the charity is constituted - CHARITY

Trustee selection methods - Trustee selection occurs by
appointment from all trustee's agreement

Additional governance issues:

Funds Sanctus Homeless Cafe (#1150313) through organising
charity fundraising events and making donations towards Sanctus.

Risk may include individuals with mental health or emotional
imbalances so phone calls and emails are used to assess health

and well-being with a new tiered policy for volunteering and exchanges. Administration support essential to support client care and process development.

Summary of the objectives of the charity set out in its governing document:

Ministry of Enlightenment was founded in 2007 to enable personal and spiritual development for the individuals looking for truth and a retreat space for people to develop and help contribute to the local community through various environmental and social Projects.

Summary of main activities for the public benefit in relation to these objects:

The main activities the charity has continued with are to provide respite, retreat and advocacy for individuals on an individual and group basis from a non-denominational foundation.

Funding continues for supporting the mental, emotional and spiritual development of individuals and opportunity for people to attend who cannot afford to pay for workshops, teaching and course materials.

We continue to provide resources for supporting vulnerable isolated and homeless individuals with food and respite space in a neutral environment through our donations to Sanctus Charity #1150313.

Further statement in regard to policy making, policy programme and contribution made by volunteers:

The number of volunteers participating with the MOE has remained the same alongside the number of retreat participants attending the MOE Weekend Retreats. Each retreat has been almost sold-out due to the effectiveness of the events. It is through personal referrals and sheer word of mouth that people attend these retreats.

The MOE continues to provide greater opportunity for individuals to interact online through the Zoom portal.

All direct work and support for online workshops, weekend retreats and grounds maintenance has been through volunteering. A summary of hours spent in each area continues to be noted:

Gardening Volunteering 170 hours

Cooking volunteering 750 hours

Cleaning Volunteering 260 hours

Administration and operations volunteering 550 hours

Management Volunteering 150 hours

Teaching Volunteering 355 hours

Specialist Consultants 45 hours

This time was dedicated by over ten people throughout the year, without this community cohesion and support we would not be able to operate and maintain the level of services we provide.

Summary of the main achievements of the charity during the year:

We are currently supporting a homeless couple from Germany who have no place to stay. The MOE manages to support them with food and accommodation and one of them is pregnant and expecting their first child. They stay in the upstairs ashram and spend their time working on the MOE Field allotment and are making noticeable progress on growing vegetables on the allotment. They are doing volunteering work in the MOE garden.

They are also using the MOE Barn for its main purpose, educating themselves by working on the land and managing to grow sustainable produce.

We continuing to grow our online presence and improving our backend website functionality to provide a more robust and reliable interactive online experience. Our online Circle of Light and virtual events help further outreach and support our ongoing MOE Land projects.

Continue integrating more activities alongside external and internal space for clients and volunteers and making these available to the local community and our larger online community.

Our online subscribers list continues to grow and helps attract international clients to visit premises without any restrictions.

Establishing various online ventures to widen our audience and increase our clientele. Allowing a greater reach across a global platform online.

Meetings for individuals and our online community have continued to evolve creating greater group cohesion and development.

We continue to provide healing and teaching services to people who are unable to travel due to financial constraints and health reasons.

We continue to develop our online services to reach an even wider online community even those who do not have the opportunity to travel and have financial difficulties.

We continue to monitor, adapt and receive feedback from our

clients, volunteers and online and offline communities. This has enabled us to enhance and tailor our services to meet the greater needs of all people involved.

We continue to expand our services and to do this we are more effectively utilising the time and help of our volunteers and support staff online. Health and mental wellbeing continue to be priority as a charity and we offer this through our environment workspaces, online services and gardens to the local and wider offline and online communities.

Our MOE Ashram has been open to allow the ongoing support of individuals, volunteers and group clientele.

Further works on the MOE barn are the planning of a bathroom and a small kitchenette. This will likely take place into the financial year of 2025-2026.

These MOE Barn works will most likely take place in the month of September, October and November 2025.

This will help in providing volunteers a place to rest as they continue their agricultural work on the MOE field and use the MOE Barn for its main purpose.

THE MOE swimming pool that is used by MOE guests and retreat participants has been refurbished and works completed at the end of August 2024.

Brief statement of the charity's policy on reserves:

We endeavour to keep two months running costs, plus emergency funds for unexpected property and grounds repair costs of up to £10,000. This totals £25,000.

Further financial review details:

Fundraising Means

We have been able to travel aboard and receive donations from Switzerland and Slovenia.

Our online presence continues to grow with the increase in the number of people seen in our Virtual Online Light Circles, Distance Healing plans, Virtual Clinic and Online Healing sessions.

Online workshops have been very successful in helping people connect from the comfort of their own homes anywhere in the world that has an internet connection. This allows a greater number of people to attend our online programmes.

We continue to have live-in and external workers and volunteers to help support our charity works.

Expenditure continued to support retreat garden space.

Engaging in feedback mechanisms and resources for processes to ensure services and experiences are optimised through engagement and participation in spiritual practices, services and community development as before.

Our Sanctus Charity has organised its annual Beer Festival to help raise funds for the homeless. The MOE fields were used to assist with parking spaces and restroom facilities.

Fund raising continued to support the development of the MOE Land Project which aims to bring a piece of land into productive horticultural use.

THE MOE Barn external construction has been completed in the early summer of 2024.

Our financial review continues to maintain a healthy balance during the expenditure of 2024-2025 period.

Ministry of Enlightenment		Charity No	1120351		
Annual accounts for the period					
Period start date	01/08/2024	To	date	31/07/2025	

Section A Statement of financial activities

Recommended categories by	£	£	£	£	£
	F01	F02	F03	F04	F05
Incoming resources (Note 3)					
Income and endowments from:					
Donations and legacies	S01 6,350	-	-	6,350	18,466
Charitable activities	S02 152,134	-	-	152,134	150,019
Other trading activities	S03 -	-	-	-	-
Investments	S04 -	-	-	-	-
Separate material item of income	S05 -	-	-	-	-
Other	S06 -	-	-	-	-
Total	S07 158,484	-	-	158,484	168,485
Resources expended (Note 6)					
Expenditure on:					
Raising funds	S08 2,015	-	-	2,015	2,525
Charitable activities	S09 63,698	-	-	63,698	50,419
Separate material item of expense	S10 12,102	-	-	12,102	13,460
Other	S11 65,032	-	-	65,032	61,680
Total	S12 142,847	-	-	142,847	128,084
Net income/(expenditure) before investment gains/(losses)	S13 15,637	-	-	15,637	40,400
Net gains/(losses) on investments	S14 -	-	-	-	404
Net income/(expenditure)	S15 15,637	-	-	15,637	39,996
Extraordinary items	S16 -	-	-	-	-
Transfers between funds	S17 -	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	S18 -	-	-	-	-
Other gains/(losses)	S19 -	-	-	-	404
Net movement in funds	S20 15,637	-	-	15,637	39,592
Reconciliation of funds:					
Total funds brought forward	S21 30,792	-	-	30,792	8,800
Total funds carried forward	S22 46,429	-	-	46,429	30,792

Section B Balance sheet

	Guidance Notes					
		Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	486,933	-	-	486,933	477,266
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	486,933	-	-	486,933	477,266
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	910	-	-	910	4,296
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	46,754	-	-	46,754	37,936
Total current assets	B10	47,664	-	-	47,664	42,232
Creditors: amounts falling due within one year (Note 20)	B11	3,379	-	-	3,379	3,917
Net current assets/(liabilities)	B12	44,285	-	-	44,285	38,316
Total assets less current liabilities	B13	531,218	-	-	531,218	515,581
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	531,218	-	-	531,218	515,581
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	531,218	-	-	531,218	515,581
Revaluation reserve	B20	-	-	-	-	-
Total funds	B21	531,218	-	-	531,218	515,581
Signed by one or two trustees on behalf of all		Signature		Print Name		Date of

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*

x

 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*

x

 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.*

x

* -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;

n/a

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

n/a

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.

n/a

1.3 Change of accounting policy

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

Yes*

ü

No*

üx

* -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	n/a
--	-----

<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	n/a
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	n/a

1.4 Changes to accounting estimates

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

Yes*	☐	* -Tick as appropriate
No*	☒	

Please disclose:

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

1.5 Material prior year errors

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

Yes*	☐	* -Tick as appropriate
No*	☒	

Please disclose:

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

Note 2**Accounting policies**

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

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

N/A

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

	Start of period £	End of period £
Fund balances as previously stated		
<i>Adjustments:</i>		

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	
<i>Adjustments:</i>	

Previous period net income/(expenditure)
as restated _____

Note 2 Accounting policies

2.2 INCOME

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

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>x</td><td>ü</td><td>ü</td></tr> </table>	Yes	No	N/a	x	ü	ü												
Yes	No	N/a																		
x	ü	ü																		
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.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>x</td><td>ü</td><td>ü</td></tr> </table>	Yes	No	N/a	x	ü	ü												
Yes	No	N/a																		
x	ü	ü																		
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).	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>x</td><td>ü</td><td>ü</td></tr> </table>	Yes	No	N/a	x	ü	ü												
Yes	No	N/a																		
x	ü	ü																		
Legacies	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 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.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>ü</td><td>ü</td><td>x</td></tr> </table>	Yes	No	N/a	ü	ü	x												
Yes	No	N/a																		
ü	ü	x																		
Government grants	The charity has received government grants in the reporting period	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>ü</td><td>ü</td><td>x</td></tr> </table>	Yes	No	N/a	ü	ü	x												
Yes	No	N/a																		
ü	ü	x																		
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.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>x</td><td>ü</td><td>ü</td></tr> </table>	Yes	No	N/a	x	ü	ü												
Yes	No	N/a																		
x	ü	ü																		
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.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>x</td><td>ü</td><td>ü</td></tr> </table>	Yes	No	N/a	x	ü	ü												
Yes	No	N/a																		
x	ü	ü																		
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.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>ü</td><td>ü</td><td>üx</td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>ü</td><td>ü</td><td>v</td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>ü</td><td>ü</td><td>v</td></tr> </table>	Yes	No	N/a	ü	ü	üx	Yes	No	N/a	ü	ü	v	Yes	No	N/a	ü	ü	v
Yes	No	N/a																		
ü	ü	üx																		
Yes	No	N/a																		
ü	ü	v																		
Yes	No	N/a																		
ü	ü	v																		
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.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>ü</td><td>ü</td><td>x</td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>ü</td><td>ü</td><td>x</td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>ü</td><td>ü</td><td>üx</td></tr> </table>	Yes	No	N/a	ü	ü	x	Yes	No	N/a	ü	ü	x	Yes	No	N/a	ü	ü	üx
Yes	No	N/a																		
ü	ü	x																		
Yes	No	N/a																		
ü	ü	x																		
Yes	No	N/a																		
ü	ü	üx																		
Support costs	The charity has incurred expenditure on support costs.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>x</td><td>ü</td><td>ü</td></tr> </table>	Yes	No	N/a	x	ü	ü												
Yes	No	N/a																		
x	ü	ü																		

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

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 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least
	They are valued at cost.
	The depreciation rates and methods used are disclosed in note 9.2.
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5
	They are valued at cost.

Yes	No	N/a
üx	ü	ü

Yes	No	N/a
üx	ü	ü

Yes	No	N/a
ü	ü	x

Yes	No	N/a
ü	ü	x

Yes	No	N/a
ü	ü	x

Yes	No	N/a
ü	ü	x

Yes	No	N/a
x	ü	ü

Yes	No	N/a
x	ü	ü

Yes	No	N/a
ü	ü	x

Yes	No	N/a
ü	ü	x

Yes	No	N/a
ü	ü	x

Yes	No	N/a
x	ü	ü

Yes	No	N/a
x	ü	ü

Yes	No	N/a
ü	ü	x

Yes	No	N/a
ü	ü	x

Yes	No	N/a
ü	ü	x

Yes	No	N/a
x	ü	ü

Yes	No	N/a
üx	ü	ü

Yes	No	N/a
x	ü	ü

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

Yes	No	N/a
☐	☐	☒

They are valued at cost.

Yes	No	N/a
☐	☐	☒

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Yes	No	N/a
☐	☐	☒

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes	No	N/a
☐	☐	☒

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes	No	N/a
☐	☐	☒

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes	No	N/a
☒	☐	☐

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
☐	☐	☒

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
☐	☐	☒

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
☐	☐	☒

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
☐	☐	☒

POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE

Note 3

Analysis of income

		funds	income	funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Non Gift Aid and Rest of World Donations	4,331	-	-	4,331	11,355
	Gift Aid Donations and Gift Aid	2,019	-	-	2,019	7,111
	Legacies	-	-	-	-	-
	General grants provided by government/other	-	-	-	-	-
	Membership subscriptions and sponsorships	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	6,350	-	-	6,350	18,466
Charitable activities:						
		152,134	-	-	152,134	150,019
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	152,134	-	-	152,134	150,019
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	-	-	-	-	-
	Gain on disposal of a programme related	-	-	-	-	-
	Royalties from the exploitation of intellectual	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		158,484	-	-	158,484	168,485

Other information:

n/a

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)

Note 4

Analvsis of receipts of aovernment grants

NA

	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		

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

		NA	
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			
Please give details of other forms of			

Note 6 Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	2,015	-	-	2,015	2,525	-	-	2,525
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	2,015	-	-	2,015	2,525	-	-	2,525
Expenditure on charitable activities:								
	63,698	-	-	63,698	50,419	-	-	50,419
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	63,698	-	-	63,698	50,419	-	-	50,419
Separate material item of expense								
	12,102	-	-	12,102	13,460	-	-	13,460
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	12,102	-	-	12,102	13,460	-	-	13,460
Other								
	65,032	-	-	65,032	61,680	-	-	61,680
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	65,032	-	-	65,032	61,680	-	-	61,680
TOTAL EXPENDITURE	142,847	-	-	142,847	128,084	-	-	128,084

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities	Grant	Support	Total this	Activities	Grant	Support	Total last
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Section C

Notes to the accounts

(cont)

Note 7

Extraordinary items

NA

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

Note 8

Funds received as agent

NA

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

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

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

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

Section C

Notes to the accounts

Note 9

Support Costs

na

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 items of expenditure**

10.1 Fees for examination of the accounts

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

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

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

This year £	Last year £
360	480
-	-
-	-
-	-

Note 11

Paid employees

na

Please complete this note if the charity has any employees.

11.1 Staff Costs

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

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	-	-

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

This year £	Last year £
-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

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

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

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

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

This year	Last year
£	£
-	-

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

Total amount of payment

This year	Last year
£	£
-	-

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

--	--

The extent of redundancy funding at the balance sheet date

This year	Last year
£	£
-	-

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.**

n/a

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 for 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	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

<i>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.</i>	Yes	<i>Please provide details of charity's URL.</i>
	No	<i>Provide details below</i>

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	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	<i>Please provide details of charity's URL.</i>
No	<i>Provide details</i>

Names of institution	Purpose	Total amount of
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
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	433,836	40,260	3,170	-	477,266
Additions	-	10,301	-	-	10,301
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	433,836	50,561	3,170	-	487,567

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL	SL or RB	SL or RB
** Rate	NA	NA	SL 5YR 20%	NA	

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	634	-	634
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	634	-	634

14.3 Net book value

Net book value at the beginning of the year	433,836	40,260	3,170	-	477,266
Net book value at the end of the year	433,836	50,561	2,536	-	486,933

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:

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.

This year	Last year
-	-

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation 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.

This year	Last year
£	£
-	-
-	-

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

Note 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:

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.

This year	Last year

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)
		n/a

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:

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

This year	Last year

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

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

At valuation Group A	At cost Group B	Total
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

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

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

(ii) Describe the significance and nature of heritage assets.

(iii) Disclose information that is helpful in assessing the value of heritage assets.

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

This year	Last year

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	-	-	-	-	-

Section C

Notes to the accounts

(cont)

Note 17 Investment assets

n/a

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 knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

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

This year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

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

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Last year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

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

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 sheet.

Analysis of current asset investments

	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
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 obscure significant information*).

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

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

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

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

This year	Last year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

This year	Last year

Note 18

Stocks

n/a

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:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

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

This year	Last year
£	£

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

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
910	2,130
	2,166
910	4,296

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

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

Trade debtors

Prepayments and accrued income

Other debtors*

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

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

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	925	527	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	1,010	1,130	-	-
Taxation and social security	-	-	-	-
Other creditors	1,420	2,260	-	-
Total	3,355	3,917	-	-

20.2 Deferred income

n/a

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

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

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

Note 21 Provisions for liabilities and charges n/a
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:

- 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).

	This year	Last year

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.

n/a

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

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.

This year	Last year

Note 23 Contingent liabilities and contingent assets n/a

23.1 Contingent liabilities

Where the charity has contingent liabilities, 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:

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

Where it is not practical to make one or more of these disclosures, please state this fact

This year	Last year

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

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
46,754	37,936
-	-
46,754	37,936

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

n/a

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.		
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.		

Section C

Notes to the accounts

(cont)

Note 26

Events after the end of the reporting period

n/a

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

	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		

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'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible 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	N/a	N/a	-	-	-	-	-	-
Total Funds			-	-	-	-	-	-

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

n/a

Note 27 **Charity funds (cont)**

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

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. 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	N/a	N/a	-	-	-	-	-	-
Total Funds			-	-	-	-	-	-

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)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		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.

--

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)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

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

No trustee expenses have been incurred (True or False)

TRUE

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

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

--	--

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)

TRUE

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) TRUE

Name of the trustee	Relationship	Description of the	Amount	Balance at	Provision for bad	Amounts
			£	£	£	£

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.

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

N/A	
Note 29	Additional Disclosures

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



Section A

Independent Examiner's Report

Report to the trustees/ members of	Ministry of Enlightenment		
On accounts for the year ended	31 st July 2025	Charity no (if any)	1120351
Set out on pages	1 to 48		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st July 2025.

**Responsibilities and
basis of report**

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

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

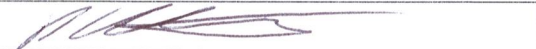
**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:  **Date:** 15/01/2026

Name: Penny Lloyd-Jones

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

FCCA

Address:

Goodwin Jones Ltd
Unit 3 Threshelfords Business Park, Inworth Road,
Feering, Essex, CO5 9SE

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts

MOE Trustees Annual Report

Period: 1st August 2023 - 31st July 2024

Charity Name: Ministry of Enlightenment (MOE)

Registered Charity Number: 1120351

Charity's Principle Address:

The Coach House, Tofts Chase,
Little Baddow, Chelmsford, CM3 4BX

Names of Charity Trustees:

1. Stephen Turoff
2. Munir Sayed
3. Jason Turoff
4. Harpinder Singh Sokhi

Description of Charity's trusts:

Type of governing document - Constitution

How the charity is constituted - CHARITY

Trustee selection methods - Trustee selection occurs by
appointment from all trustee's agreement

Additional governance issues:

Funds Sanctus Homeless Cafe (#1150313) through organising
charity fundraising events and making donations towards Sanctus.

Risk may include individuals with mental health or emotional
imbalances so phone calls and emails are used to assess health

and well-being with a new tiered policy for volunteering and exchanges.

Administration support essential to support client care and process development.

There has been a change in trusteeship with the resignation of Emma Goldie on 9th June 2024.

Two new trustees added after following charity commission rules and guidelines. Jason Turoff and Harpinder Singh Sokhi both joined as two new trustees with all existing trustees in unanimous agreement.

Summary of the objectives of the charity set out in its governing document:

Ministry of Enlightenment was founded in 2007 to enable personal and spiritual development for the individuals looking for truth and a retreat space for people to develop and help contribute to the local community through various environmental and social Projects.

Summary of main activities for the public benefit in relation to these objects:

The main activities the charity has continued with are to provide respite, retreat and advocacy for individuals on an individual and group basis from a non-denominational foundation.

Funding continues for supporting the mental, emotional and spiritual development of individuals and opportunity for people to attend who cannot afford to pay for workshops, teaching and course materials.

We continue to provide resources for supporting vulnerable

isolated and homeless individuals with food and respite space in a neutral environment through our donations to Sanctus Charity #1150313.

Further statement in regard to policy making, policy programme and contribution made by volunteers:

The number of volunteers participating with the MOE has increased alongside the number of retreat participants attending the MOE Weekend Retreats. Each retreat has been almost sold-out due to the effectiveness of the events. It is through personal referrals and sheer word of mouth that people attend these retreats.

The MOE continues to provide greater opportunity for individuals to interact online through the Zoom portal.

All direct work and support for online workshops, weekend retreats and grounds maintenance has been through volunteering. A summary of hours spent in each area continues to be noted:

Gardening Volunteering 165 hours

Cooking volunteering 780 hours

Cleaning Volunteering 280 hours

Administration and operations volunteering 580 hours

Management Volunteering 180 hours

Teaching Volunteering 350 hours

Specialist Consultants 48 hours

This time was dedicated by over twelve people throughout the year, without this community cohesion and support we would not be able to operate and maintain the level of services we provide.

Summary of the main achievements of the charity during the year:

Continuing to grow our online presence and improving our backend website functionality to provide a more robust and reliable interactive online experience. Our online Circle of Light and virtual events help further outreach and support our ongoing MOE land projects.

Continue integrating more activities alongside external and internal space for clients and volunteers and making these available to the local community and our larger online community.

Our online subscribers list continues to grow and helps attract international clients to visit premises without any restrictions.

Establishing various online ventures to widen our audience and increase our clientele. Allowing a greater reach across a global platform online.

Meetings for individuals and our online community have continued to evolve creating greater group cohesion and development.

We continue to provide healing and teaching services to people who are unable to travel due to financial constraints and health reasons.

We continue to develop our online services to reach an even wider online community even those who do not have the opportunity to travel and have financial difficulties.

We continue to monitor, adapt and receive feedback from our clients, volunteers and online and offline communities. This has enabled us to enhance and tailor our services to meet the greater needs of all people involved.

We continue to expand our services and to do this we are more effectively utilising the time and help of our volunteers and support staff online. Health and mental wellbeing continue to be

priority as a charity and we offer this through our environment workspaces, online services and gardens to the local and wider offline and online communities.

Our MOE Ashram has been open without any of the previous restrictions to allow the ongoing support of individuals, volunteers and group clientele.

The MOE Barn building has been erected and the exterior shell is now complete.

THE MOE swimming pool that is used by MOE guests and retreat participants is in the process of being refurbished and should be completed by mid-August 2024.

Brief statement of the charity's policy on reserves:

We endeavour to keep two months running costs, plus emergency funds for unexpected property and grounds repair costs of up to £10,000. This totals £25,000.

Further financial review details:

Fundraising Means

We have been able to travel abroad and receive donations from Switzerland and Slovenia.

Our online presence continues to grow with the increase in the number of people seen in our Virtual Online Light Circles, Distance Healing plans, Virtual Clinic and Online Healing sessions.

Online workshops have been very successful in helping people connect from the comfort of their own homes anywhere in the world that has an internet connection. This allows a greater number of people to attend our online programmes.

We continue to have live-in and external workers and volunteers to help support our charity works.

Expenditure continued to support retreat garden space.

Engaging in feedback mechanisms and resources for processes to ensure services and experiences are optimised through engagement and participation in spiritual practices, services and community development as before.

Our Sanctus Charity has organised its annual Beer Festival to help raise funds for the homeless. The MOE fields were used to assist with parking spaces and restroom facilities.

Fund raising continued to support the development of the MOE Land Project which aims to bring a piece of land into productive horticultural use.

THE MOE Barn external construction has been completed in the early summer of 2024.

Our financial review continues to maintain a healthy balance during the expenditure of 2023-2024 period.



Ministry of Enlightenment			Charity No	1120351	
Annual accounts for the period					
Period start date	01/08/2023	To	date	31/07/2024	

Section A Statement of financial activities

Recommended categories by

Incoming resources (Note 3)

Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

Total

Resources expended (Note 6)

Expenditure on:

Raising funds

Charitable activities

Separate material item of expense

Other

Total

Net income/(expenditure) before investment gains/(losses)

Net gains/(losses) on investments

Net income/(expenditure)

Extraordinary items

Transfers between funds

Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

Net movement in funds

Reconciliation of funds:

Total funds brought forward

Total funds carried forward

	Unrestricted £ F01	Restricted £ F02	Endowment £ F03	Total funds £ F04	Prior year £ F05
S01	18,466	-	-	18,466	7,609
S02	150,019	-	-	150,019	110,864
S03	-	-	-	-	-
S04	-	-	-	-	-
S05	-	-	-	-	-
S06	-	-	-	-	-
S07	168,485	-	-	168,485	118,473
S08	2,525	-	-	2,525	2,782
S09	50,419	-	-	50,419	50,495
S10	13,460	-	-	13,460	14,519
S11	61,680	-	-	61,680	59,477
S12	128,084	-	-	128,084	127,273
S13	40,400	-	-	40,400	- 8,800
S14	-	-	-	-	-
S15	40,400	-	-	40,400	- 8,800
S16	-	-	-	-	-
S17	-	-	-	-	-
S18	- 404	-	-	- 404	-
S19	-	-	-	-	-
S20	39,996	-	-	39,996	- 8,800
S21	- 8,800	-	-	- 8,800	-
S22	31,196	-	-	31,196	- 8,800

Section B

Balance sheet

		Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	477,266	-	-	477,266	434,240
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	477,266	-	-	477,266	434,240
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	4,296	-	-	4,296	3,076
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	37,936	-	-	37,936	40,626
Total current assets		B10	42,232	-	-	42,232	43,702
Creditors: amounts falling due within one year	(Note 20)	B11	3,917	-	-	3,917	2,357
Net current assets/(liabilities)		B12	38,316	-	-	38,316	41,345
Total assets less current liabilities		B13	515,581	-	-	515,581	475,585
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	515,581	-	-	515,581	475,585
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	39,996	-	-	39,996	8,800
Revaluation reserve		B20	475,585	-	-	475,585	484,385
Total funds		B21	515,581	-	-	515,581	475,585
Signed by one or two trustees on behalf of all			Signature	Print Name	Date of		

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*

x

 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*

x

 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.*

x

* -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;

n/a

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

n/a

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.

n/a

1.3 Change of accounting policy

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

- Yes*

ü

 * -Tick as appropriate
- No*

üx

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	n/a
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	n/a
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	n/a

1.4 Changes to accounting estimates

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

- Yes*

ü

 * -Tick as appropriate
- No*

x

Please disclose:

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

1.5 Material prior year errors

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

- Yes*

ü

 * -Tick as appropriate
- No*

üx

Please disclose:

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

Note 2

Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

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

N/A

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

Section C	Notes to the accounts	(cont)
Note 2 Accounting policies		
2.2 INCOME		
This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/A". Where a different or additional policy has been adopted then this is detailed in the box below.		
Reconciliation 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; and - the monetary value can be measured with sufficient reliability.	YesNoN/A ☐☐☐
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.	YesNoN/A ☐☐☐
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).	YesNoN/A ☐☐☐
Legacies	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 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.	YesNoN/A ☐☐☐
Government grants	The charity has received government grants in the reporting period.	YesNoN/A ☐☐☐
Tax reclaim 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.	YesNoN/A ☐☐☐
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.	YesNoN/A ☐☐☐
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 the 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'.	YesNoN/A ☐☐☐ ☐☐☐
	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.	YesNoN/A ☐☐☐
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	YesNoN/A ☐☐☐
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.	YesNoN/A ☐☐☐ ☐☐☐
Support costs	The charity has incurred expenditure on support costs.	YesNoN/A ☐☐☐
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	YesNoN/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.	YesNoN/A ☐☐☐
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.	YesNoN/A ☐☐☐ ☐☐☐
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.	YesNoN/A ☐☐☐
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.	YesNoN/A ☐☐☐
2.3 EXPENDITURE AND LIABILITIES		
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation consisting the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	YesNoN/A ☐☐☐
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. 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.	YesNoN/A ☐☐☐ ☐☐☐
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	YesNoN/A ☐☐☐
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	YesNoN/A ☐☐☐
Redundancy cost	The charity made no redundancy payments during the reporting period.	YesNoN/A ☐☐☐
Deferred income	No material item of deferred income has been included in the accounts.	YesNoN/A ☐☐☐
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts.	YesNoN/A ☐☐☐
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date. The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	YesNoN/A ☐☐☐ ☐☐☐
2.4 ASSETS		
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	YesNoN/A ☐☐☐
Intangible fixed assets	The depreciation rates and methods used are disclosed in note 9.2. The charity has intangible fixed assets that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	YesNoN/A ☐☐☐
Heritage assets	They are valued at cost. The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1-4.	YesNoN/A ☐☐☐ ☐☐☐
Investments	They are valued at cost. 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.	YesNoN/A ☐☐☐ ☐☐☐
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value. 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.	YesNoN/A ☐☐☐ ☐☐☐ ☐☐☐
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	YesNoN/A ☐☐☐
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	YesNoN/A ☐☐☐
	They are valued at fair value except where they qualify as basic financial instruments.	YesNoN/A ☐☐☐
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE		

Note 3 Analysis of income

		funds	income	funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	11,355	-	-	11,355	4,696
	Gift Aid	7,111	-	-	7,111	2,913
	Legacies	-	-	-	-	-
	General grants provided by government/other	-	-	-	-	-
	Membership subscriptions and sponsorships	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	18,466	-	-	18,466	7,609
Charitable activities:						
		150,019	-	-	150,019	110,864
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	150,019	-	-	150,019	110,864
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	-	-	-	-	-
	Gain on disposal of a programme related	-	-	-	-	-
	Royalties from the exploitation of intellectual	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-

TOTAL INCOME

168,485	-	-	168,485	118,473
---------	---	---	---------	---------

Other information:

n/a

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)

Note 4

Analysis of receipts of government grants

NA

	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		

	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	NA	
		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 6 Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
	£				£			
Expenditure on raising funds:								
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-				-
Operating membership schemes and social lotteries	-	-	-	-				-
Staging fundraising events	-	-	-	-				-
Fundraising agents	-	-	-	-				-
Operating charity shops	-	-	-	-				-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-				-
Advertising, marketing, direct mail and publicity	2,525	-	-	2,525	2,782	-	-	2,782
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	2,525	-	-	2,525	2,782	-	-	2,782
Expenditure on charitable activities:								
	50,419	-	-	50,419	50,495	-	-	50,495
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	50,419	-	-	50,419	50,495	-	-	50,495
Separate material item of expense								
	13,460	-	-	13,460	14,519	-	-	14,519
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	13,460	-	-	13,460	14,519	-	-	14,519
Other								
	61,680	-	-	61,680	59,477	-	-	59,477
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	61,680	-	-	61,680	59,477	-	-	59,477
TOTAL EXPENDITURE	128,084	-	-	128,084	127,273	-	-	127,273

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

Note 7

Extraordinary items

NA

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

Note 8

Funds received as agent

NA

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

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

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

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

Section C

Notes to the accounts

Note 9Support Costsna

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 items of expenditure**10.1 Fees for examination of the accounts**

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

Independent examiner's fees**Assurance services other than audit or independent examination****Tax advisory fees****Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner**

This year £	Last year £
480	480
-	-
-	-
-	-

Note 11 Paid employees
Please complete this note if the charity has any employees.

11.1 Staff Costs

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

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	-	-

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

This year £	Last year £
-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

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

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

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

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

This year £	Last year £
-	-

11.4 Redundancy payments

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

Total amount of payment

This year £	Last year £
-	-

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

--	--

The extent of redundancy funding at the balance sheet date

This year £	Last year £
-	-

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.

n/a

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 for 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 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	433,836	-	-	404	434,240
Additions	-	40,260	3,170	-	43,430
Revaluations	-	-	-	404	404
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	433,836	40,260	3,170	0	477,266

14.2 Depreciation and impairments

	**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL	SL or RB	SL or RB
** Rate		NA	NA	3 years SL		
At beginning of the year	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Impairment	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
At end of the year	-	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	433,836	-	-	404	434,240
Net book value at the end of the year	433,836	40,260	3,170	0	477,266

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:

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.

This year	Last year
31/7/24	31/7/23
Values reduced to 0 as the assets were more than 3 years old and of low initial values under £150.00	Asset Values were carried over from the previous year
-	-

14.6 Other disclosures

- (i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation 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.

This year	Last year
£	£
-	-
-	-

* The "transfers" row is for movements between fixed asset categories.

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

Note 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)**

n/a

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 recognised 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

n/a

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 knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

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

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 of 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 sheet.

Analysis of current asset investments

	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
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 benefiting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

Description	This year £	Last year £
Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).	-	-
	-	-
	-	-
Total	-	-

Description	This year £	Last year £
Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).	-	-
	-	-
	-	-
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.		

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

Trade debtors

Prepayments and accrued income

Other debtors*

Total

This year	Last year
£	£
2,129.9	910.0
2,166.4	2,166.4
4,296.3	3,076.4

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

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

Trade debtors

Prepayments and accrued income

Other debtors*

Total

This year	Last year
£	£
-	-
-	-
2,166.4	2,027.4
-	-
2,166.4	2,027.4

Other Debtors*Note

The other debtors amount of £2166.40 was settled in full on 28th August 2024.

Section C**Notes to the accounts****(cont)****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	527	477	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	1,130	1,130	-	-
Taxation and social security	-	-	-	-
Other creditors	2,260	750	-	-
Total	3,917	2,357	-	-

20.2 Deferred income

n/a

*Please complete this note if the charity has deferred income.**Please explain the reasons why income is deferred.*

This year	Last year

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

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

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

Note 21 Provisions for liabilities and charges *n/a*
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).		

	This year	Last year
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)
-----------	-----------------------	--------

n/a

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

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

This year	Last year

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.

--	--

n/a

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabilities, 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 possibility 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**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year	Last year
£	£
-	-
-	-
37,936	40,626
-	-
37,936	40,626

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

Note 25	Fair value of assets and liabilities	n/a
---------	--------------------------------------	-----

	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.		
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.		

Section C

Notes to the accounts

(cont)

Note 26

Events after the end of the reporting period

n/a

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

	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 A

Independent Examiner's Report

Report to the trustees

Ministry Of Enlightenment

**On accounts for the year
ended**

31st July 2024

**Charity no
(if any)**

1120351

Set out on pages

1-34

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

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

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

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

Signed:

CA Bullen

Date:

11/12/24

Name:

CLAIRE BULLEN

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

FCCA

Address:

TAYLOR VINEY & MARLOW

46-54 HIGH STREET

INGATESTONE, CM4 9DW

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts

MOE Trustees Annual Report

Period: 1st August 2022 - 31st July 2023

Charity Name: Ministry of Enlightenment (MOE)

Registered Charity Number: 1120351

Charity's Principal Address: The Coach House, Tofts Chase,
Little Baddow, Chelmsford, CM3 4BX

Names of Charity Trustees:

1. Stephen Turoff
2. Emma Goldie
3. Munir Sayed

Description of Charity's trusts:

Type of governing document - Constitution

How the charity is constituted - CHARITY

Trustee selection methods - Trustee selection occurs by
appointment from all trustee's agreement

Stephen Drury resigned as Trustee with letter of resignation dated 15th June 2023.

Zoe Ben El Htira removed as Trustee by unanimous decision by all Trustees in year 2023.

Additional governance issues:

Funds Sanctus Homeless Cafe (#1150313) through organising
charity fundraising events and making donations towards Sanctus.

Risk may include individuals with mental health or emotional

imbalances so phone calls and emails are used to assess health and well-being with a new tiered policy for volunteering and exchanges. Administration support essential to support client care and process development.

Summary of the objectives of the charity set out in its governing document:

Ministry of Enlightenment was founded in 2007 to enable personal and spiritual development for the individuals looking for truth and a retreat space for people to develop and help contribute to the local community through various environmental and social Projects.

Summary of main activities for the public benefit in relation to these objects:

The main activities the charity has continued with are to provide respite, retreat and advocacy for individuals on an individual and group basis from a non-denominational foundation.

Funding continues for supporting the mental, emotional and spiritual development of individuals and opportunity for people to attend who cannot afford to pay for workshops, teaching and course materials.

We continue to provide resources for supporting vulnerable isolated and homeless individuals with food and respite space in a neutral environment through our donations to Sanctus Charity #1150313.

Further statement in regard to policy making, policy programme and contribution made by volunteers:

The MOE has been providing greater opportunity for individuals to interact online through the Zoom online platform. People who attend the premises has significantly increased, with many retreat weekends selling out since April 2022 to end of 2023. Online workshops and Circle of Light group meditations are provided online with the aim to help individuals to work on themselves in the comfort of their own homes.

All direct work and support for online workshops and grounds maintenance has been through volunteering. A summary of increased hours spent in each area continues to be noted:

Gardening Volunteering 165 hours

Cooking volunteering 675 hours

Cleaning Volunteering 155 hours

Administration and operations volunteering 690 hours

Management Volunteering 180 hours

Teaching Volunteering 395 hours

Specialist Consultants 135 hours

This time was dedicated by over ten people throughout the year, without this community cohesion and support we would not be able to operate and maintain the level of services we provide.

Summary of the main achievements of the charity during the year:

Our Residential Weekend Retreats have sold out from April 2022 till the end of

2023. We have held ten retreats since April 2022 till the end of year 2023.

All weekend retreat events have all been highly successful in all aspects including, attendance numbers and client experience.

Our Circle of Light Online programme continues to thrive and reach people from all over the world in almost twenty different countries. We continue to grow our online presence and upgrade our email account to

allow a greater number of people to communicate and participate in online workshops, virtual events to help further outreach our ongoing MOE land projects.

Continue integrating more activities alongside external and internal space for clients and volunteers and making these available to the local community and our larger online community.

Growing and expanding our online subscribers and allowing international clients to visit us from places like France, Germany Sweden, USA, South Africa, Slovenia, Austria.

Establishing various online ventures to widen our audience and increase our clientele. Allowing a greater reach across a global platform online. This has enabled us to further grow of our client base.

Retreats have been modified to adapt to our online portal and provided on a worldwide scale. Meetings for individuals and our online community have continued to evolve creating greater group cohesion and development.

Continuing to develop our online services to reach an even wider online community even those who do not have the opportunity to travel and have financial difficulties.

We continue to monitor, adapt and receive feedback from our clients, volunteers and online and offline communities. This has

enabled us to enhance and tailor our services to meet the greater needs of all people involved.

We continue to expand our services and in order to do this we are more effectively utilising the time and help of our volunteers and support staff online. Health and mental wellbeing continue to be priority as a charity and we offer this through our environment workspaces, online services and gardens to the local and wider offline and online communities.

Our MOE Ashram has been allowed to be fully open, with no covid restrictions, to allow the ongoing support of individuals, volunteers and group clientele.

Brief statement of the charity's policy on reserves:

We endeavour to keep two months running costs, plus emergency funds for unexpected property and grounds repair costs of up to £10,000. This totals £25,000.

Further financial review details:

Fundraising Means

We've travelled to Slovenia three times, for healing work, since September 2022, where generous donations have been received by the MOE.

Our Residential Weekend Retreats introduced in April 2022 have been extremely successful with almost ten events selling out up to November 2023.

We have continued to use our online portal website and online services to provide:

Virtual Online Light Circles, Distance Healing, Virtual Clinic and Online Healing sessions.

Online workshops have been very successful in helping people.

Generous personal donations of time and money, including Gift Aid submission being successful.

We continue to have live-in and external workers and volunteers to help support our charity works.

Expenditure continued to support retreat garden space.

Engaging in feedback mechanisms and resources for processes to ensure services and experiences are optimised through engagement and participation in spiritual practices, services and community development as before.

Fund raising continued to support the development of the MOE Land Project, which aims to bring a piece of land into productive horticultural use.

Funds were raised towards the construction of a base for a workshop building, with the foundations laid in summer 2021.

Funds have been raised to start to construction of the MOE Land Barn Project in the beginning of 2024.

Ministry of Enlightenment			Charity No	1120351	
Annual accounts for the period					
Period start date	01/08/2022	To	date	31/07/2023	

Section A Statement of financial activities

Recommended categories by	£	Unrestricted £ F01	Restricted £ F02	Endowment £ F03	Total funds £ F04	Prior year £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	7,609	-	-	7,609	15,448
Charitable activities	S02	110,864	-	-	110,864	76,057
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	118,473	-	-	118,473	91,505
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	2,782	-	-	2,782	3,157
Charitable activities	S09	50,495	-	-	50,495	48,678
Separate material item of expense	S10	14,519	-	-	14,519	7,897
Other	S11	59,477	-	-	59,477	41,691
Total	S12	127,273	-	-	127,273	101,424
Net income/(expenditure) before investment gains/(losses)	S13	- 8,800	-	-	- 8,800	- 9,919
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 8,800	-	-	- 8,800	- 9,919
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 8,800	-	-	- 8,800	- 9,919
Reconciliation of funds:						
Total funds brought forward	S21	-	-	-	-	-
Total funds carried forward	S22	- 8,800	-	-	- 8,800	- 9,919

Section B

Balance sheet

	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£ F01	£ F02	£ F03	£ F04	£ F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	434,240	-	-	434,240	434,240
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	434,240	-	-	434,240	434,240
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	3,076	-	-	3,076	17,952
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	40,626	-	-	40,626	33,961
Total current assets	B10	43,702	-	-	43,702	51,914
Creditors: amounts falling due within one year (Note 20)	B11	2,357	-	-	2,357	1,768
Net current assets/(liabilities)	B12	41,345	-	-	41,345	50,146
Total assets less current liabilities	B13	475,585	-	-	475,585	484,386
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	475,585	-	-	475,585	484,386
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		-		-	-
Unrestricted funds	B19	- 8,800		-	- 8,800	-
Revaluation reserve	B20	484,385			484,385	
Total funds	B21	475,585	-	-	475,585	-
Signed by one or two trustees on behalf of all		Signature	Print Name	Date of		

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*

x

 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*

x

 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.*

x

* -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;

n/a

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

n/a

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.

n/a

1.3 Change of accounting policy

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

Yes*

0

No*

0/x

* -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	n/a
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	n/a
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	n/a

1.4 Changes to accounting estimates

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

Yes*

0

No*

x

* -Tick as appropriate

Please disclose:

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

1.5 Material prior year errors

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

Yes*

0

No*

0/x

* -Tick as appropriate

Please disclose:

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

Note 2

Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

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

N/A

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

Section C Notes to the accounts (cont)

Note 2 Accounting policies

2.2 INCOME

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

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	Yes	No	N/a
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
Legacies	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 are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
Government grants	The charity has received government grants in the reporting period.	Yes	No	N/a
Tax reclaim on donations and gifts	Gift Aid reclaimable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
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.	Yes	No	N/a
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.	Yes	No	N/a
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
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.	Yes	No	N/a
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.	Yes	No	N/a
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.	Yes	No	N/a
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.	Yes	No	N/a
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts.	Yes	No	N/a
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.	Yes	No	N/a
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 to FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS 102 SORP.	Yes	No	N/a
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	Yes	No	N/a
	They are valued at cost.	Yes	No	N/a
	The depreciation rates and methods used are disclosed in note 9.2.	Yes	No	N/a
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5.	Yes	No	N/a
	They are valued at cost.	Yes	No	N/a
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geographical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.5.1.4.	Yes	No	N/a
	They are valued at cost.	Yes	No	N/a
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments.	Yes	No	N/a
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value. Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE		Yes	No	N/a

Note 3 Analysis of income

		funds	income	funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	4,696	-	-	4,696	14,133
	Gift Aid	2,913	-	-	2,913	1,315
	Legacies	-	-	-	-	-
	General grants provided by government/other	-	-	-	-	-
	Membership subscriptions and sponsorships	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	7,609	-	-	7,609	15,448
Charitable activities:		110,864	-	-	110,864	76,057
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	110,864	-	-	110,864	76,057
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held	-	-	-	-	-
	Gain on disposal of a programme related	-	-	-	-	-
	Royalties from the exploitation of intellectual	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		118,473	-	-	118,473	91,505

Other information:

n/a

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)

Note 4

Analvsis of receipts of aovernment arants

NA

	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		

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

		NA	
Note 5		This year	Last year
Donated goods, facilities and services		£	£
Seconded staff		-	-
Use of property		-	-
Other		-	-
		-	-

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

Please provide details of any unfulfilled		
---	--	--

Please give details of other forms of		
---------------------------------------	--	--

Note 6 Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
				£				
Expenditure on raising funds:				£				
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	2,782	-	-	2,782	3,157	-	-	3,157
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	2,782	-	-	2,782	3,157	-	-	3,157
Expenditure on charitable activities:								
	50,495	-	-	50,495	48,678	-	-	48,678
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	50,495	-	-	50,495	48,678	-	-	48,678
Separate material item of expense								
	14,519	-	-	14,519	7,897	-	-	7,897
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	14,519	-	-	14,519	7,897	-	-	7,897
Other								
	59,477	-	-	59,477	41,691	-	-	41,691
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	59,477	-	-	59,477	41,691	-	-	41,691
TOTAL EXPENDITURE	127,273	-	-	127,273	101,424	-	-	101,424

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities	Grant	Support	Total this	Activities	Grant	Support	Total last
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Section C

Notes to the accounts

(cont)

NA

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

Note 8

Funds received as agent

NA

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

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

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

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

Section C

Notes to the accounts

Note 9

Support Costs

na

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 items of expenditure**10.1 Fees for examination of the accounts**

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

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

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

This year £	Last year £
480	480
-	-
-	-
-	-

Note 11

Paid employees

na

Please complete this note if the charity has any employees.

11.1 Staff Costs

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

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 personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.	-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

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

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

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.

Total amount of payment

	This year £	Last year £
	-	-

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

The extent of redundancy funding at the balance sheet date

	This year £	Last year £
	-	-

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.**

n/a

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 for 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

--	--

(cont)

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

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

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

<i>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.</i>	Yes	Please provide details of charity's URL.
	No	Provide details below

Last year:

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

<i>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.</i>	Yes	Please provide details of charity URL.
	No	Provide details

28/02/2024

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	433,836	-	-	404	434,240
Additions	-	-	750	-	750
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	433,836	-	750	404	434,990

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL	SL or RB	SL or RB
** Rate	NA		1 year	NA	

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	750	-	750
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	750	-	750

14.3 Net book value

Net book value at the beginning of the year	433,836	-	-	404	434,240
Net book value at the end of the year	433,836	-	-	404	434,240

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:

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.

This year	Last year
-	-

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation 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.

This year	Last year
£	£
-	-
-	-

* 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)**

n/a

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 recognised 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	-	-	-	-	-

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

Note 17 Investment assets

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

17/16

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 knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

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

This year:

Analysis of investments

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

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Last year:

Analysis of investments

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

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

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

- (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

This year	Last year

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

Analysis of current asset investments

Cash or cash equivalents
Listed investments
Investment properties
Social investments
Other investments
Total

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

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

This year	Last year

17.6 Concessionary loans

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

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

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

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

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

This year	Last year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

This year	Last year

Section C
Notes to the accounts
(cont)
Note 18
Stocks
n/a

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:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

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)
------------------	------------------------------	---------------

n/a

Note 19 Debtors and prepayments

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

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

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

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

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

Trade debtors

Prepayments and accrued income

Other debtors

Total

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

Section C**Notes to the accounts****(cont)****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	2,357	1,768	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	2,357	1,768	-	-

20.2 Deferred income

n/a

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

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

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

Note 21 Provisions for liabilities and charges

n/a

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:

- 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).

	This year	Last year

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.

n/a

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.		

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

n/a

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabilities, 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 possibility 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**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
40,626	33,961
-	-
40,626	33,961

Section C

Notes to the accounts

(cont)

Note 25

Fair value of assets and liabilities

n/a

	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.		
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.		

Section C

Notes to the accounts

(cont)

Note 26

Events after the end of the reporting period

n/a

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

	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)
-----------	-----------------------	--------

n/a

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'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible 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	N/a	N/a	-	-	-	-	-	-
Total Funds			-	-	-	-	-	-

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

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

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)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		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.

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.

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	Relationship	Description of the	Amount	Balance at	Provision for bad	Amounts
			£	£	£	£

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.

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

N/A	
Note 29	Additional Disclosures

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



Section A

Independent Examiner's Report

Report to the trustees

Ministry Of Enlightenment

On accounts for the year
ended

31st July 2023

Charity no
(If any)

1120351

Set out on pages

1-34

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2023.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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

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

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

Signed:

C. Bullen

Date:

06/03/24

Name:

Claire Bullen

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

FCCA

Address:

Taylor Viney Marlow Ltd

46-54 High Street, Ingatestone,

CM4 9DW

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts



Section A

Independent Examiner's Report

Report to the trustees

Ministry Of Enlightenment

On accounts for the year
ended

31st July 2022

Charity no
(if any)

1120351

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/7/22.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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

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

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

Signed:

C. Bullen

Date: 31/5/23

Name:

Claire Bullen

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

FCCA

Address:

Taylor Viney Marlow Ltd

46-54 High Street

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

MINISTRY OF ENLIGHTENMENT

CHARITY # 1120351

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 JULY 2022

	2021	2022
	£	£
<u>DONATIONS</u>	68402.62	91,505.13
TRADING INCOME	68402.62	91505.13
<u>LESS:</u> SEMINAR COSTS	12527.94	25,839.96
<u>GROSS PROFIT</u>	55874.68	65,665.17
<u>RENTAL INCOME</u>	-1818.86	0
<u>LESS:</u> COST OF SALES	634.78	1165.86
LABOUR CHARGES	-2453.64	1165.86
	53421.04	64,499.31
<u>LESS:</u>		
RENT AND RATES	-2649.29	2685.95
REPAIRS TO PREMISES	1939.67	4464.79
INSURANCE	1186.71	482.26
LIGHT AND HEAT	1400.28	4316.95
GRANTS/DONATIONS GIVEN	4,851.54	7,897.45
CASUAL WAGES/ADMIN	13089.21	20653.57
REPAIRS AND RENEWALS	65	16635.86
TELEPHONE & INTERNET	882.39	1333.2
POSTAGE AND STATIONERY	231.71	365.26
COMPUTER EXPENSES	368.25	2911.92
TRAVEL EXPENSES	2072.79	1863.66
CLEANING COSTS	2333.43	1018.5
WORKS REPAIRS	0	0
SUNDRY EXPENSES	79.99	241.79
ADVERTISING & WEBSITE	3027.74	3157.27
BANK CHARGES	1240.76	1398.27
ZEN GARDEN	4193.22	3757.03
PROFESSIONAL FEES	4885.24	1234.22
	39198.64	74417.95
<u>SURPLUS OF INCOME OVER EXPENDITURE</u>	14222.40	-9918.64

MINISTRY OF ENLIGHTENMENT

Charity # 1120351

BALANCE SHEET AS AT 31ST JULY 2022

	2022	2021
	£	£
PROPERTY	433,836.00	433,836.00
LESS LOANS		
	433,836.00	433,836.00
CURRENT ASSETS		
CASH AT BANK	33,961.47	47,876.87
FURNITURE & FIXTURES	404.41	404.41
OTHER DEBTORS	17,952.49	13,509.67
	52,318.37	61,790.95
CURRENT LIABILITIES	1,768.46	1,322.40
CREDITORS & ACCRUED EXPENSES	1,768.46	1,322.40
NET CURRENT ASSETS	50,549.91	60,468.55
	484,385.91	494,304.55
RETAINED SUPLUS	494,304.55	480,082.15
PROFIT FOR YEAR	-9,918.64	14,222.40
	484,385.91	494,304.55

Ministry of Enlightenment Charity #1120351

Trustees Annual Report

Period: 1st August 2021 - 31st July 2022

Charity Name: Ministry of Enlightenment (MOE)

Registered Charity Number: 1120351

Charity's Principle Address: The Coach House, Tofts Chase,
Little Baddow, Chelmsford, CM3 4BX

Names of Charity Trustees:

1. Stephen Turoff
2. Emma Goldie
3. Stephen Drury
4. Munir Sayed
5. Zoe Ben El Htira

Description of Charity's trusts:

Type of governing document - Constitution

How the charity is constituted - CHARITY

Trustee selection methods - Trustee selection occurs by
appointment from all trustee's agreement

Additional governance issues:

Funds Sanctus Homeless Cafe (#1150313) through organising
charity fundraising events and making donations towards Sanctus.

Risk may include individuals with mental health or emotional
imbalances so phone calls and emails are used to assess health

and well-being with a new tiered policy for volunteering and exchanges.
Administration support essential to support client care and
process development.

**Summary of the objectives of the charity set out in its
governing document:**

Ministry of Enlightenment was founded in 2007 to enable personal
and spiritual development for the individuals looking for truth and
a retreat space for people to develop and help contribute to the
local community through various environmental and social
Projects.

**Summary of main activities for the public benefit in
relation to these objects:**

The main activities the charity has continued with are to provide
respite, retreat and advocacy for individuals on an individual and
group basis from a non-denominational foundation.

Funding continues for supporting the mental, emotional and
spiritual development of individuals and opportunity for people to
attend who cannot afford to pay for workshops, teaching and
course materials.

We continue to provide resources for supporting vulnerable
isolated and homeless individuals with food and respite space in a
neutral environment through our donations to Sanctus Charity
#1150313.

Further statement in regard to policy making, policy programme and contribution made by volunteers:

Due to the Covid-19 pandemic all direct work and support for weekend retreats and ground work on the premises has been significantly reduced. Legal restrictions were lifted only in July 2021 and rules around isolation only ended in April 2022.

This has translated into a lot of online work and coaching sessions for individuals who were home-isolating.

The MOE has been providing greater opportunity for individuals to interact online through the Zoom online platform. People who attend the premises have been largely reduced with the adherence of government guidelines and protocols such as social distancing, health and safety measures. Retreats and online workshops are provided online with the aim to help individuals to work on themselves in the comfort of their own homes.

All direct work and support for online workshops and grounds maintenance has been through volunteering. A summary of reduced hours spent in each area continues to be noted:

Gardening Volunteering 135 hours

Cooking volunteering 650 hours

Cleaning Volunteering 105 hours

Administration and operations volunteering 480 hours

Management Volunteering 160 hours

unable to travel due to financial constraints and health reasons. Continuing to develop our online services to reach an even wider online community even those who do not have the opportunity to travel and have financial difficulties.

We continue to monitor, adapt and receive feedback from our clients, volunteers and online and offline communities. This has enabled us to enhance and tailor our services to meet the greater needs of all people involved.

We continue to expand our services and in order to do this we are more effectively utilising the time and help of our volunteers and support staff online. Health and mental wellbeing continue to be priority as a charity and we offer this through our environment workspaces, online services and gardens to the local and wider offline and online communities.

Our MOE Ashram has continued to be partially open under strict Covid guidelines to allow the ongoing support of individuals, volunteers and group clientele.

Brief statement of the charity's policy on reserves:

We endeavour to keep two months running costs, plus emergency funds for unexpected property and grounds repair costs of up to £10,000. This totals £25,000.

Further financial review details:

Fundraising Means

Teaching Volunteering 250 hours

Specialist Consultants 35 hours

This time was dedicated by over eight people throughout the year, without this community cohesion and support we would not be able to operate and maintain the level of services we provide.

Summary of the main achievements of the charity during the year:

Establishing and growing our online presence and redesigning our website to allow a greater number of people to participate in online workshops, virtual events to help further outreach our ongoing MOE land projects.

Continue integrating more activities alongside external and internal space for clients and volunteers and making these available to the local community and our larger online community.

Growing and expanding our online subscribers and allowing international clients to visit premises and attend under strict Covid protocols and government ruling of the Covid-19 pandemic.

Establishing various online ventures to widen our audience and increase our clientele. Allowing a greater reach across a global platform online.

Retreats have been modified to adapt to our online portal and provided on a worldwide scale. Meetings for individuals and our online community have continued to evolve creating greater group cohesion and development. We continue to provide weekly group sessions for our online community and for people who are

Abroad our travel has been severely limited due to Covid-19 pandemic. We have still been able to use our online portal website and online services to provide: Virtual Online Light Circles, Distance Healing, Virtual Clinic and Online Healing sessions.

Online workshops have been very successful in helping people during Covid-19 pandemic, during their time of ongoing self-isolation and social distancing.

Generous personal donations of time and money.

We continue to have live-in and external workers and volunteers to help support our charity works.

Expenditure continued to support retreat garden space.

Engaging in feedback mechanisms and resources for processes to ensure services and experiences are optimised through engagement and participation in spiritual practices, services and community development as before.

Fund raising continued to support the development of the MOE Land Project, which aims to bring a piece of land into productive horticultural use.

Funds were raised towards the construction of a base for a workshop building, with the foundations laid in summer 2021.

Declaration: The Trustees declare that they have approved the trustees report above
Signed on behalf of the charity's trustees

EMMA GOLDIE
TRUSTEE

Accounts

MOE Trustees Annual Report

Period: 1st August 2020 - 31st July 2021

Charity Name: Ministry Of Enlightenment (MOE)

Registered Charity Number : 1120351

Charity's principle address: The Coach House, Tofts Chase,
Little Baddow, Chelmsford, CM3 4BX

Names of Charity Trustees:

1. Stephen Turoff
2. Emma Goldie
3. Stephen Drury
4. Munir Sayed
5. Zoe Ben El Htira

Description of Charity's trusts:

Type of governing document - Constitution

How the charity is constituted - CHARITY

Trustee selection methods - Trustee selection occurs by
appointment from all trustees agreement

Additional governance issues:

Funds Sanctus Homeless Cafe (#1150313) through organising

charity fundraising events and making donations towards Sanctus

Risk may include individuals with mental health or emotional imbalances so phone calls and emails are used to assess health and well being with a new tiered policy for volunteering and exchanges

Administration support essential to support client care and process development.

Emma Hughes has voluntarily resigned her position as Trustee on the 6th April 2021. The newly appointed Trustees Stephen Drury and Munir Sayed have joined as of 6th April 2021. This has been a unanimous decision and made in full agreement by all the existing Trustees.

Summary of the objectives of the charity set out in its governing document:

Ministry of Enlightenment was founded in 2007 to enable personal and spiritual development for the individuals looking for truth and a retreat space for people to develop and help contribute to the local community through various environmental and social projects.

Summary of main activities for the public benefit in relation to these objects:

The main activities the charity has continued with are to provide respite, retreat and advocacy for individuals on an individual and group basis from a non-denominational foundation.

Funding continues for supporting the mental, emotional and spiritual development of individuals and opportunity for people to attend who can not afford to pay for workshops, teaching and

course materials.

We continue to provide resources for supporting vulnerable isolated and homeless individuals with food and respite space in a neutral environment through our donations to Sanctus Charity #1150313.

Further statement in regard to policy making, policy programme and contribution made by volunteers:

Due to the Ongoing Covid-19 pandemic all direct work and support for weekend retreats and ground work on the premises has been significantly reduced. This has translated into a lot of online work and coaching sessions for individuals who are still home-isolating. The MOE has been providing greater opportunity for individuals to interact online through the Zoom online platform. People who attend the premises have been largely reduced with the adherence of government guidelines and protocols such as social distancing, health and safety measures.

Retreats and online workshops are provided online with the aim to help individuals to work on themselves in the comfort of their own homes.

All direct work and support for online workshops and grounds maintenance has been through volunteering. A summary of reduced hours spent in each area continues to be noted:

Gardening Volunteering 65 hours

Cooking volunteering 1045 hours

Cleaning Volunteering 62 hours

Administration and operations volunteering 550 hours

Management Volunteering 260 hours

Teaching Volunteering 326 hours

Specialist Consultants 45 hours

This time was dedicated by over 10 people throughout the year, without this community cohesion and support we would not be able to operate and maintain the level of services we provide.

Summary of the main achievements of the charity during the year:

Establishing and growing our online presence and redesigning our website to allow a greater number of people to participate in online workshops, virtual events to help further outreach our ongoing MOE land projects.

Continue integrating more activities alongside external and internal space for clients and volunteers and making these available to the local community and our larger online community.

Growing and expanding our online subscribers and allowing international clients to visit premises and attend under strict Covid protocols and government ruling of the Covid-19 pandemic.

Establishing various online ventures to widen our audience and increase our clientele. Allowing a greater reach across a global platform online.

Retreats have been modified to adapt to our online portal and provided on a worldwide scale. Meetings for individuals and our online community have continued to evolve creating greater group cohesion and development. We continue to provide weekly group sessions for our online community and for people who are unable to travel due to financial constraints and health reasons.

Continuing to develop our online services to reach an even wider online community even those who do not have the opportunity to

travel and have financial difficulties.

We continue to monitor, adapt and receive feedback from our clients, volunteers and online and offline communities. This has enabled us to enhance and tailor our services to meet the greater needs of all people involved.

We continue to expand our services and in order to do this we are more effectively utilising the time and help of our volunteers and support staff online. Health and mental well being continue to be priority as a charity and we offer this through our environment workspaces, online services and gardens to the local and wider offline and online communities.

Our MOE Ashram has continued to be partially open under strict Covid guidelines to allow the ongoing support of individuals, volunteers and group clientele.

Brief statement of the charity's policy on reserves:

We endeavour to keep two months running costs, plus emergency funds for unexpected property and grounds repair costs of up to £10,000. This totals £25,000.

Further financial review details:

Fundraising Means

Abroad our travel has been severely limited due to Covid-19 pandemic. We have still been able to use our online portal website and online services to provide: Virtual Online Light Circles, Distance Healing, Virtual Clinic and Online Healing sessions.

Online workshops have been very successful in helping people

during Covid-19 pandemic, during their time of ongoing self-isolation and social distancing.

Generous personal donations of time and money.

We continue to have live-in and external workers and volunteers to help support our charity works.

Expenditure continued to support retreat garden space.

Engaging in feedback mechanisms and resources for processes to ensure services and experiences are optimised through engagement and participation in spiritual practices, services and community development as before.

Ashram Shop	653.43	Stock: Ashram Sho	390	Administratio	13,089.21	Utilities:	-314.47			
At Home With	15,878.25		390	Ashram	851.75	Coach House	-1,742.24			
Stephen	33,000.74			General	5,242.74	Coach House	688.94			6517.96
Healing Retreat	975.8			Accountancy	1,240.76	Coach House	-1367.77	1367.77		
Online	2,978.94			Cleaning	2,333.43				-64,031.69	
Online and	2,629.23			Donations to	4,581.54		61,600.98			
Online Shop	9,902.52			Equipment:	288.7					
Online Virtual	-277.79			Ashram	4,362.61		8,480.61			
Online with	317.36			House Private	5,972.50					
Emma Goldie	6,437.93			Coach House	1,258.31					
Revenue	90			Workshop	368.25					
Sanctus: Rent	-1,818.86			Insurance	1,885.38					
Income	-926.7			London Costs	-942					
Virtual	2,671.45			Maintenance	65					
Darghan	72512.3			& Repairs:						
Donation: EU	160			Maintenance	4,904.61					
Donations:	5,349.68			& Repair:	1,976.47					
Donations:	-10,604.50			Outside	4,877.00					
Non-Gift Aid	2,664.11			Service,	80.14					
Donations	-2430.71			Freight &	151.57					
Total	70081.59			Stationery	-512.64					
				Broomfield	-1,888.06					
				Broomfield Cafe	-231.2					
				Sanctus:	270					
				Donations: Food	-142					
				Sanctus:	-698.67					
				Sanctus: Rent	-3,375.00					
				Staff Training	1,225.00					
				Subscriptions	79.99					
				Telephone &	882.39					
				Internet	216.91					
				National	1,391.48					
				Volunteer	1,400.28					
				Online:	3,277.71					
				Coach House	182.2					
				Website,	3,027.74					
				Advertising &	12.78					

				Zen Garden	2,136.33					
					59,843.21					

MINISTRY OF ENLIG		0					
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 JULY 2021							
			2020		2021		Ashram shop
			£		£		
<u>DONATIONS</u>			47145.12		68402.62		653.43
TRADING INCOME			15974.07		68402.62		Ashram Gener
<u>LESS:</u>	SEMINAR COSTS		32694.46		12527.94		851.75
<u>GROSS PROFIT</u>			30424.73		55874.68		
							Sanctus: Rent
<u>RENTAL INCOME</u>			0		-1818.86		-1818.86
							Workshop
<u>LESS:</u>	COST OF SALES		1776.14		634.78		12.78
	LABOUR CHARGES						
			-1776.14		-2453.64		
				28648.59		53421.04	
<u>LESS:</u>							Utilities: Coa
	RENT AND RATES		6135.16		-2649.29		3277.71
							Maintenance &
	REPAIRS TO PREMISES		-6677.46	4011	1939.67		2452.31
							Insurance
	INSURANCE		1533.44		1186.71		1885.38
							Utilities: Ashra
	LIGHT AND HEAT		1361.33		1400.28		1400.28
							Donations to S
	GRANTS/DONATIONS GIVEN		20474.34		4,851.54		4,581.54

AHS	DH	India Retreat	Gayatri	OH	COL	VC	EG	Other revenue
15789.91	32629.21	975.8	2978.94	2472.07	9902.52	-277.79	317.36	3557.13
Equipment: As	Food MOE Coa	Food Workshop	London Costs	Outside Service	Staff Training	Sanctus: Cafe	Sanctus: Food	
288.7	5,342.38	1258.31	-942	4877	1225	-231.2	-142	
Income Private								
Stock: Ashram Shop								
622								
Utilities: Coa	Sanctus: Rent	Sanctus: Broomfield Utiliites	& Phone					
-688.94	-3375	-1863.06						
Sanctus: Broomfield Property Maintenance & Repairs								
-512.64								
Sanctus: Insurance								
-698.67								
m								
Sanctus: Donations Soup Kitchen								
270								

[illegible]

							Administration
	CASUAL WAGES/ADMIN		8957.14		13089.21		13089.21
							Maintenance &
	REPAIRS AND RENEWALS		3903.84		65		65
							Telephone & In
	TELEPHONE & INTERNET		1098.6		882.39		882.39
							Postage, Freight
	POSTAGE AND STATIONERY		592.64		231.71		80.14
							General Expenses
	COMPUTER EXPENSES		0		368.25		368.25
							Travel - National
	TRAVEL EXPENSES		3442.88		2072.79		216.91
							Cleaning Ashra
	CLEANING COSTS		3239.26		2333.43		2333.43
	WORKS REPAIRS		0				
							Subscriptions
	SUNDRY EXPENSES		0		79.99		79.99
							Website, Adve
	ADVERTISING & WEBSITE		4874.23		3027.74		3027.74
							Bank Fees
	BANK CHARGES		756.15		1240.76		1240.76
							Zen garden
	ZEN GARDEN		7685.03		4193.22		2288.03
							Audit & Account
	PROFESSIONAL FEES		4540.53		4885.24		4885.24
				61917.11		39198.64	
	<u>SURPLUS OF INCOME OVER EXPENDITURE</u>			<u>-33268.52</u>		<u>14222.4</u>	

[illegible]

							14222.4	
							0	

MINISTRY OF ENLIGHTENMENT							
<u>BALANCE SHEET AS AT 31ST JULY 2021</u>							
			2021		2020		
			£		£		
	PROPERTY		433,836.00		433,836.00		
	LESS LOANS						
			433,836.00		433,836.00		
	CURRENT ASSETS						MOE Current A
	CASH AT BANK		47,876.87		19,427.66		47,876.87
	FURNITURE & FIXTURES		404.41		268.43		
	OTHER DEBTORS		13,509.67		52,590.64		
			61,790.95		72,286.73		Accounts recei
							12840.09
	CURRENT LIABILITIES		1,322.40		26,194.04		
	CREDITORS & ACCRUED EXPENSES		1,322.40		26,194.04		836
							Accruals
	NET CURRENT ASSETS		60,468.55		46,092.69		
			494,304.55		479,928.69		
	RETAINED SUPPLUS		480,082.15		513,197.21		
	PROFIT FOR YEAR		14,222.40		-33,268.52		
			494,304.55		479,928.69		
			494304.55				
			0.00				

[illegible]

Utilities 20-21				Utilities invoice owed by Emma for 19-20 of		
	Aug 20-Mar 21	Apr 21 - Jul 21	INV AMOUNTS			
Emma 17% / 7%	451.51	69.16	520.67			
ST 18% / 28%	1048.8	792.24	1841.04		From Apr 21 65%/35% ST EG	
TDC 5%	132.8	49.4	182.2		From Apr 21 EG 7% ST 28% M	
MOE 60%						
Food 20-21				Took out duplicate		
	Aug 20-Mar 21 50/	Apr 21 - Jul 21 65/35		transaction	INV AMOUNTS	S
Emma	1,819.12	253.53	2,072.65	-13.48	2,059.17	
ST	1,819.12	470.84	2,289.96	-13.48	2,276.48	
		724.37				
Private costs 20-21			INV AMOUNTS			
Emma	35.59		35.59			
ST	156.85		156.85			
Private Costs for ST and EG for previous years			INV AMOUNTS	PAID		
ST Aug 16- Jul	318.94		318.94			
EG 17-18	125.35				6)	
EG 18-19	203.29				Invoice of £2881 was made o	
EG 19-20	1289.18		INV AMOUNTS	PAID	Paid on 3rd June 2020	
EG 17-20 TOTAL	1617.82		1617.82		Manual journal in other debt	
					Shouldn't this have been a re	
Maintenance & Repairs: Coach House 20-21 for ST						
Total	4904.61					
MOE	2452.31		INV AMOUNTS	7)	Is this the £1199.11 on the 3	
ST	2452.3		2452.3		MOE invoiced Sanctus 1199.1	
					I don't understand, Moe has i	

£936.57, Emma has paid £305 credit on 30th June 2021 that offsets against this. So oustanding invoice for 19-20 is now £631.57.								
		Amana left in Sept 21						
for food		Jordan came back in July 21						
MOE 60% TDC 5% utilities		Jordan at Lauras from Feb 22						
		Need to recalculate new utilities split from Feb 22 onwards						
		Invoices for private costs for ST and EG need to be created and mileage need to be created						
		Invoices for mileage need to be created						
		ST was paid for 19-20 inv for mileage but previous years mileage he just offset it agianst his private c						
on 30th May 2019 for ST overpayment of council tax for 2018								
ors created for £2881 - St Council Tax reconciliation 2019 2020 to be claimed back from Council								
receivable invoice, not a journal? I don't understand this.								
1st July 2020?								
11 on the 31st July 2020 and Sanctus paid into MOE on 6th August 2021 according to the notes of the invoice, but I cant see the pa								
nvoiced Sanctus but paid Sanctus that same amount?								

[illegible]

[illegible]

Mileage	Miles	Mileage claim at 45pm/r	INV AMOUNTS	10)	Suspense	
ST	512	£230.4	230.4	30 Sep 2018	153.46	Couples Distance
EG	520	£234	234		-3	Springfield Ho
				31st July	776.81	MOE paid ST fo
				31st July	776.81	ST invoiced for
				3rd Aug 2020	776.81	Receive money
				The debit went to the account: Food MOE Coach Hou		
				Not sure why ST was paid for food by MOE?		
				-232	ToN	Atures Frequencies EMF
On Xero but not	on statement:					
02/12/20	78.48		Stripe	Theres already one for that amount and dat		
25/03/21	538.55		Stripe	This is not on the bank statements		
04/07/21	-53.92		Tesco	There is already a £53.91 for Tescos on that		
31/07/21	-3		Jamies Fruit and Ve	This is not on the bank statements		
31/07/21	-71.28		Priory Pet and Cou	This is not on the bank statements		
31/07/21	-70.73		Jamies Fruit and Ve	This is not on the bank statements		
	418.1					

Healing Omitted from 2018/19 accounts so put in suspense								
spital, MOE paid 269.06, Emma paid back 266.06, £3 short								
or food up till 07/19								
r this amount for food up till 07/19								
y from ST for food till 07/19								
se Staff/Volunteer, the credit went to suspense								
Eg Spending or MOE TBC								
e on Xero so this is a duplicate								
t date, this one isnt on the bank statements								

Check that P/L and B/S balances

Recalculate food and utility splits, change P/L and B/S figures then check th

Create draft ST and EG private costs invoices for different years

Create draft ST and EG utilities invoices for 20-21

Create draft ST and EG food costs invoices for 20-21

Show EG overdue invoices and new EG utilities invoice for 19-20

Show EG overdue inv from previous years

Watch Vimeo recording

13.48 Cahnged the fod private inv

26.96 Put half of the 50 amount, 26

53.92

Private costs 20-

Emma 504.47

ST 87.05

ST 19-20 113.64

ST 18-19 13.55

ST 16-17 232.2

EG 17-18 125.35

EG 18-19 203.29

EG 19-20 1289.18

Utilities:

Utilities invoice owed by Emma for 19-20 of £936.57, Emma has paid £305

ST and Emma want to offset their private costs against Mileage claims. The

Shuayb Notes:

Private costs

16-17: ST - Create inv for £232.20 from MOE to ST to offset? It wont need to

Create ST private costs for 18-19 for £13.55.

Create ST private costs inv for 20-21 for £87.05

Create ST private costs for 19-20 for £113.64. Should the manual journal of

Create EG private costs invoices below

955.5 2606.98

310

1280

2545.5 61.48

ON STATEMENTS BUT NOT ON XERO

03/08/2020	-3106.54 FT	201995 03481
03/08/2020	-180 FT	201995 03481
03/08/2020	-600 FT	201995 03481
03/08/2020	-350 FT	201995 03481
03/08/2020	-700 FT	201995 03481
03/08/2020	698.67 FT	201995 03481
03/08/2020	142 FT	201995 03481
03/08/2020	231.2 FT	201995 03481
03/08/2020	434.26 FT	201995 03481
03/08/2020	3375 FT	201995 03481
03/08/2020	-1818.86 FT	201995 03481
03/08/2020	1842.67 FT	201995 03481
03/08/2020	192 FT	201995 03481
03/08/2020	-310 FT	201995 03481
03/08/2020	-755.79 PAYMENT	STEPHEN TURC
03/08/2020	-12.78 PAYMENT	EMMA GOLDIE
03/08/2020	-30.05 PAYMENT	EMMA GOLDIE
03/08/2020	136.06 BBP	TUROFF S ST L
03/08/2020	2351.46 BBP	TUROFF S SUM
03/08/2020	3238.44 BBP	TUROFF S ST C
03/08/2020	4481.33 BBP	TUROFF S CHR
03/08/2020	766.69 BBP	TUROFF S ST F
03/08/2020	502.49 BBP	TUROFF S ST F
03/08/2020	531.1 BBP	TUROFF S ST C
03/08/2020	776.81 BBP	TUROFF S ST F
03/08/2020	776.81 BBP	TUROFF S MA
03/08/2020	-7836.6 PAYMENT	STEPHEN TURC
03/08/2020	-5328.75 PAYMENT	STEPHEN TURC
03/08/2020	-460.82 PAYMENT	STEPHEN TURC
03/08/2020	-500.59 PAYMENT	STEPHEN TURC
03/08/2020	-10.01 PAYMENT	STEPHEN TURC
03/08/2020	-866.56 PAYMENT	STEPHEN TURC
	-2390.36	

B/S is £48,294.97 but on the bank statement ending 31/07 it is £47,876.87

at P/L and B/S balances

Banks agree with bank statements

Justification for B/S stuff i.e other debtors, who are they, w

i.96 took that off food volunteers

credit on 30th June 2021 that offsets against this. So oustanding invoice for 19-20 is nc
y have already been paid for mileage in previous years. Can they offset mileage claims

o be paid though

£100.66 be paid?

1911.95

1684.5

.042 MOE DON SA 0720 FT
.042 KLIMENCODON010720 FT
.042 KLMENCODON081219 FT
.042 KLIMENCODON010719 FT
.042 MMSAYEDDON01010720 FT
.042 INSRNCCFE0720 FT
.042 CFFDCSTS0720 FT
.042 CFECSTS0720 FT
.042 8PCCHUTL0720 FT
.042 CAFE RNT 2QTR20 FT
.042 RNTINCMPRVT0720 FT
.042 BRMUTLPHN0720 FT
.042 BRMFLDPRPMNT720 FT
.042 INDDONATIONS TO SA FT
OFF FOODZEN TO 020420 BBP
WRKSHP BBP
ZEN GRDN BBP
JTLTS 0719 BBP
IMERHSE0717 BBP
INCLTX0717 BBP
IPRSMAN0717 BBP
FOOD JULY17 BBP
FOOD JULY18 BBP
INCL TX OWD BBP
FOOD COSTS 0719 BBP
CONTRA BBP
OFF HLNGMNSTO AUG18 BBP
OFF HEALINGMNS0719 BBP
OFF FOOD TO 0618 BBP
OFF DRAWBACKS TO 0819 BBP
OFF ZEN GRDN FUEL BBP
OFF ST DRAWBACKS1118 BBP

ON XERO BUT NOT ON STATMENTS

31/07/21	Jamies	-70.73
31/07/21	Pet Priory	-71.28
31/07/21	Jamies	-3
		-145.01

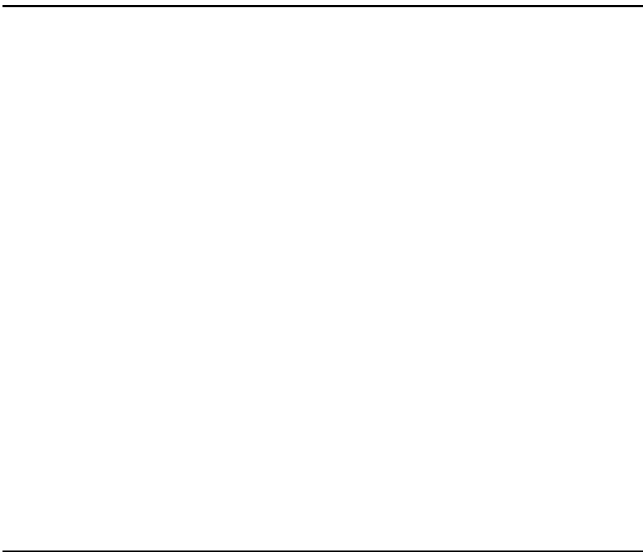
. A difference of £418.10. Shuayb to investigate. Either got a duplicate credit or missing

Why do they owe more money, same with creditors

Now £631.57. This £305 is in the account Utilities: Coach House Private Goldie - 17%
; for 20-21 against all private costs that they still owe from 16-17 to present?

), a debit.







Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Ministry Of Enlightenment

On accounts for the year
ended

31st July 2021

Charity no
(if any)

1120351

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2021.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

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

* Please delete the words in the brackets if they do not apply.

Signed:

C Bullen

Date:

27/5/22

Name:

Claire Bullen

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

FCCA

Address:

Alexandra Anthony Ltd

47 Church Street, Great Baddow

Chelmsford, CM2 7JA

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.