

# KIYAN PRINCE FOUNDATION

England & Wales · Charity number 1125481

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2008-08-12

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

## Contact

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**Address** Tottenham Community Sports Centre  
Annexe Building  
1st Floor Office  
701-703 High Road  
London  
N17 8AD

**Phone** 07868844224

**Email** [info@thekpf.com](mailto:info@thekpf.com)

**Website** [www.thekpf.com](http://www.thekpf.com)

## Activities

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**Objects:** 1 TO ADVANCE IN LIFE, EDUCATE AND SUPPORT YOUNG PEOPLE ABOUT GUN AND KNIFE VIOLENCE THROUGH: A THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE AND KNOWLEDGE OF SUPPORT NETWORKS. B PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS. 2 TO HELP YOUNG PEOPLE, ESPECIALLY BUT NOT EXCLUSIVELY THROUGH LEISURE TIME ACTIVITIES, SO AS TO DEVELOP THEIR CAPABILITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY. 3 TO ACT AS A RESOURCE FOR YOUNG PEOPLE UP TO THE AGE OF 25 LIVING IN INNER CITY AREAS, NATIONALLY, BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF: A ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS B ADVANCING EDUCATION C RELIEVING UNEMPLOYMENT D PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF SOCIAL WELFARE FOR PEOPLE LIVING IN THE AREA OF BENEFIT WHO HAVE BEEN NEEDY BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH A VIEW TO IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS E PROVIDING A SUPPORT NETWORK, EDUCATING AND COUNSELLING WITH REGARDS TO GUN AND KNIFE VIOLENCE

**Activities:** KPF works with young people at risk from youth violence, in schools and in the community, delivering boxing and life coaching to help them use their power of choice to find their purpose. This is delivered through the Future Champions 12 week personal development programme, inspirational talks, community events and using KPFs authentic voice to publish research reports and influence public policy.

## Classification

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- **How:** Provides Services
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

## Geography

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- **Area of benefit:** UNDEFINED. IN PRACTICE, LONDON.
- Throughout England

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £206,425 | £178,630    | -      | -         |
| 2024-03-31 | £196,677 | £187,174    | -      | -         |
| 2023-03-31 | £66,518  | £93,203     | -      | -         |
| 2022-03-31 | £89,488  | £71,872     | -      | -         |
| 2021-03-31 | £44,300  | £57,200     | -      | -         |

## Trustees

| Name                           | Role  | Appointed  |
|--------------------------------|-------|------------|
| <b>Simon Charles Henderson</b> | Chair | 2023-02-02 |
| Chantelle Simone Diane Atille  |       | 2024-04-29 |
| Ciaran Joseph Keller           |       | 2023-07-02 |
| Ciran Sean Stapleton           |       | 2023-07-02 |

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# Accounts

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## Trustees' Annual Report and Financial Statements

For the year ended 31 March 2025

Reporting period: 1 April 2024 – 31 March 2025



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### Trustees' Report

The Trustees present their Annual Report together with the financial statements of the Kiyan Prince Foundation ("the Charity") for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) **Accounting and Reporting by Charities** (FRS 102) and the requirements of the Charities Act 2011.

The Trustees confirm that they have complied with the Charity Commission's guidance on public benefit and that the activities outlined in this report have been undertaken to further the Charity's purposes for the benefit of the public.

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## Chair's Foreword

This has been a year of outstanding progress for the Foundation — defined by growing impact, strengthened organisational capacity, and increased national recognition of the vital role KPF plays in supporting young people at risk of violence, exploitation and long-term harm. Throughout 2024/25, we have remained firmly focused on our founding purpose: **to honour Kiyan's legacy by empowering young people** to recognise their value, build resilience, and **make positive life choices** that lead to safer and more hopeful futures.

Across the year, KPF continued to deliver life-changing work in schools, pupil referral units, community settings and custodial environments. Our delivery model combines the **authenticity and power of lived experience with mentoring, coaching and sport-based development**, helping young people to strengthen self-worth, emotional resilience and a “champion mindset”. Time and again, we see that when young people are offered safe spaces, trusted relationships and consistent belief in their potential, they are more able to step away from negative influences and towards positive pathways.

A defining milestone for the year was the publication of “***The Power of Choice – Young People's Views on Reducing Youth Violence***”, co-produced with Public First. Shaped by the voices of more than 1,000 young people, this landmark research has strengthened our evidence base, sharpened our strategy, and reinforced the urgent need for prevention and early intervention. It also underlines what KPF sees in frontline delivery: youth violence is driven by a complex combination of fear, trauma, peer pressure and limited opportunity — and that solutions must be informed by young people themselves.

We are also immensely proud of the national recognition received by our Founder, **Dr Mark Prince OBE**, through his **BBC Sports Personality of the Year Helen Rollason Award**. This honour is a powerful reflection of Mark's extraordinary resilience and unwavering commitment to turning personal tragedy into purpose. His leadership continues to sit at the heart of KPF by inspiring young people, shaping public debate, and driving our mission with credibility and compassion.

The Foundation's continued growth has also been supported by the exceptional operational leadership of **Jon Guymmer, Director of Operations**, whose professionalism, strategic oversight and dedication have strengthened KPF's infrastructure, partnerships and long-term sustainability. Together, Mark and Jon have helped ensure that KPF not only delivers high-impact frontline work, but does so with the quality, consistency and governance needed to grow responsibly.

During the year, we also **strengthened our governance** through new trustee appointments, expanded staffing capacity, and continued development of our **Youth Advisory Board**, ensuring youth voice remains embedded in our strategic direction.

On behalf of the Trustees, I would like to express our sincere thanks to everyone who has supported KPF this year — including our **donors, partners, schools, community organisations, volunteers and supporters**. Your belief in our work enables KPF to deliver lasting change, supporting young people to choose hope over harm and build safer futures for themselves and their communities.



**Simon Henderson**

Chair of Trustees

Kiyan Prince Foundation

## Executive Summary

- 2024/25 has been a year of significant progress, increased visibility, and strategic development for the Kiyan Prince Foundation (KPF). Across the year, we strengthened organisational capacity, expanded programme delivery, deepened partnerships, and advanced our evidence base through a major national research project.
- KPF continued to support young people to make positive life choices and build safer futures through a combination of lived-experience education, mentoring, and sport-based development. Our work reached young people in schools, pupil referral units (PRUs), community settings, and custodial environments, enabling them to engage with trusted role models, develop confidence, and strengthen resilience.
- A defining milestone for the year was the publication of **The Power of Choice – Young People’s Views on Reducing Youth Violence**, co-commissioned with Public First. Based on the views of over 1,000 young people, the report strengthened KPF’s strategic direction and supported national advocacy by ensuring that youth voice remains central to violence reduction discussions.
- The Charity also delivered a successful **Future Champions Summer Programme**, funded by the London Violence Reduction Unit, reaching young people and parents in Tottenham through structured boxing sessions, personal development, and inspirational talks. Feedback from participants and families highlighted meaningful improvements in confidence, mindset, and self-belief.
- KPF ended the year with a stronger financial position, with income growth, improved operational sustainability, and an enhanced reserves position.

## Key achievements during 2024/25 included:

- Publication of **The Power of Choice**, a landmark national research report amplifying youth voice and informing strategy
- Expansion of delivery across schools, PRUs, community settings and custodial environments
- Successful Future Champions Summer Programme and October half-term delivery, supported by the London VRU
- Continued development of the **Tottenham Community Boxing Hub** as the Foundation’s central long-term engagement model
- Strengthened organisational infrastructure, including new staff capacity, new trustees, and a developing Youth Advisory Board
- Increased national recognition, including extensive media coverage following Dr Mark Prince OBE’s **BBC Helen Rollason Award**

KPF enters 2025/26 with increased stability, strong momentum, and a deepened commitment to supporting young people to build positive identities, make safer choices, and achieve meaningful futures.

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## 1. Activities and Achievements

The Kiyan Prince Foundation exists to prevent youth violence by empowering young people to make positive life choices. We achieve this by strengthening protective factors in young people's lives through mentoring, lived-experience education, and sport-based development.

KPF's work is designed to:

- build confidence, resilience and emotional wellbeing
- strengthen positive identity and self-worth
- provide safe, structured alternatives to violence, exploitation and harmful peer influence
- increase aspiration and access to progression pathways including training and employment
- contribute to national advocacy and system change through evidence and youth voice

During 2024/25, KPF continued to expand its delivery across multiple settings while developing the Tottenham Community Boxing Hub as the central anchor point for sustained engagement and long-term support.

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### 1.1 The Power of Choice – National Research and Impact

In April 2024, KPF published **The Power of Choice – Young People's Views on Reducing Youth Violence**, co-produced with Public First. The research engaged over 1,000 young people and placed their experiences and recommendations at the centre of the national conversation on youth violence reduction.

The report strengthened KPF's strategic direction and informed ongoing programme development. It also supported the Charity's advocacy by providing evidence and insight that reflects what young people say they need to feel safer, supported, and able to choose positive pathways.

#### Key findings

Young people identified multiple overlapping drivers of violence and vulnerability, including:

- lack of safe spaces and structured activities
- mental health challenges and unresolved trauma
- fear of victimisation and a perceived need to self-protect
- peer pressure, coercion and exploitation
- poverty and limited access to legitimate income opportunities

Quantitative findings highlighted that:

- **56%** worried about being threatened with a knife
- **50%** feared being mugged
- **39%** believed their hometown had become less safe
- **32%** had witnessed youth crime

### **Strategic relevance to KPF**

The findings reinforced KPF's focus on:

- strengthening confidence and self-worth
- providing safe spaces and consistent positive role models
- addressing emotional wellbeing and mindset
- expanding access to training and employment pathways

### **Next steps**

The report now underpins KPF's forward strategy. Over 2025/26, KPF will:

- continue refining programme content in line with youth-led recommendations
- expand partnerships with schools, youth centres and employers
- advocate for improved youth mental health provision and safe community spaces
- monitor and evaluate programme alignment with the report's findings

The full report is available via the KPF website and upon request.

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## **1.2 Motivational Talks and Pathways to Future Champions**

Throughout 2024/25, KPF continued delivery of its **Power of Choice** motivational talks and sessions across:

- schools
- pupil referral units (PRUs)
- community centres
- custodial settings including HMP Five Wells and other institutions

These sessions provide young people with powerful lived-experience testimony, practical reflection, and clear messages around personal responsibility, mindset, and the long-term impact of decisions. The talks encourage young people to reflect on identity, aspiration and choice, and to consider the support available to them.

Feedback from professionals working directly with young people highlights the impact and credibility of the delivery:

*"Mark's delivery was inspirational, uplifting, engaging and authentic... His message about challenging our mindset, taking ownership of our choices, and leaning into the people who want*

*to help resonated strongly... Thank you for delivering one of the most powerful talks I have had the privilege to witness.”*

*School Counsellor, Pupil Referral Unit*



#### **Key activities delivered in 2024/25 included:**

- Power of Choice assemblies at **Haybrook College, Lynch Hill Enterprise Academy, Whitgift School, St Francis De Sales Primary School, and Corpus Christi Catholic College (Leeds)**
- Assemblies and PRU sessions in **Slough**
- Launch of a Future Champions cohort at **St Joseph’s, Slough**
- Motivational talks at **HMP Five Wells** and **HMP Full Sutton**
- Future Champions Summer Programme delivery at **Tottenham Community Sports Centre**

KPF’s approach ensures that engagement is not limited to a single intervention; young people are encouraged to connect into longer-term support through the Tottenham Community Boxing Hub and partner progression pathways.



### 1.3 Future Champions Summer Programme 2024



During the 2024 summer holidays and October half term, KPF delivered a free **Future Champions Summer Programme** at Tottenham Community Sports Centre for young people aged 12–18. Funded by the Violence Reduction Unit, the programme combined structured boxing coaching with inspirational talks and personal development support, focusing on both physical and emotional wellbeing.

The programme provided a safe and welcoming space in a community facing high unemployment, low aspiration, and increased vulnerability linked to exploitation and youth violence. It reached **49 young people and 15 parents**, supporting young people to build confidence, discipline, and self-belief.

Young people consistently highlighted the programme’s impact on mindset and personal development:

*“I was taught about self-confidence and how changing the way I think can change my life.”*

*“It’s not just about the boxing — it’s about how it helps me think and how that will positively benefit me as a person.”*

*Parents reported visible positive changes in confidence and communication:*

*“When he first came, he wouldn’t make eye contact. Now he speaks up with confidence and charisma. He has come such a long way.”*

Community partners also praised the programme’s delivery and impact:

*“The coaches showed they can connect with young people, giving them confidence, purpose and belief. We received nothing but positive feedback.” [Kevin Lincoln, Tottenham Community Sports Centre Manager]*

KPF coaches and speakers emphasised the importance of combining physical discipline with long-term life skills:

*“By the end of the summer camp every child was empowered and gained huge confidence. This work needs funding to continue.” [Andy, Boxing Coach]*

#### Outcomes reported

- **49 young people and 15 parents** engaged
- improved confidence, resilience and self-belief
- structured coaching and positive routine during school holidays

- mentoring and personal development delivered alongside sport

The programme demonstrates KPF's preventative approach — using sport as a gateway to sustained support, trusted relationships, and positive life choices.

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#### **1.4 Tottenham Community Boxing Hub**

The **Community Boxing Hub in Tottenham** is the focal point of the Kiyan Prince Foundation's delivery model. While KPF delivers a range of interventions across schools and communities, the Hub ensures that engagement does not end when a programme finishes. Instead, it provides continuity, long-term support, and progression opportunities for young people.

KPF delivers free, twice-weekly Community Boxing Hub sessions, offering a safe and structured environment where young people can build fitness, confidence and positive identity through boxing. Alongside training, young people receive ongoing mentoring, life coaching and emotional support, enabling trusted relationships to develop over time.

##### **From initial engagement to long-term support**

Many young people first encounter KPF through short-term interventions, including:

- school outreach and assemblies
- targeted PRU delivery
- summer programmes and community activity
- referrals from schools, local authorities, children's services and community organisations

The Hub provides a consistent pathway beyond initial contact, enabling young people to access ongoing support and build stability, routine and aspiration.

##### **Progression and positive outcomes**

The Hub also acts as a gateway to progression opportunities. Through personalised support, young people are supported to explore qualifications, training and employment routes, including those available through partnerships such as Focus Fitness.

KPF's model is designed to ensure that sport is not the end point, but the engagement tool — with long-term mentoring and life coaching driving sustainable outcomes beyond the boxing sessions.

##### **A sustainable and holistic approach**

By placing the Tottenham Community Boxing Hub at the centre of delivery, KPF operates a joined-up model of youth development that supports young people consistently, responds to evolving needs, and strengthens pathways into adulthood, education and employment.



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## 1.5 Partnerships and Advocacy

KPF's impact is strengthened through collaboration with partners who share our commitment to youth empowerment, violence prevention and opportunity creation.

### Leeds United Foundation



In October 2024, KPF partnered with the Leeds United Foundation to deliver a Positive Choices session at **Corpus Christi Catholic College** in Leeds, reaching over **180 Year 8 pupils**.

Dr Mark Prince OBE delivered an assembly focused on knife crime, personal responsibility and the long-term impact of everyday decisions. Pupils were encouraged to reflect on mindset and choice, including the message that:

*“All your thoughts are seeds, and seeds grow, so make sure your thoughts are positive ones.”*

Partners and school leaders highlighted the lasting impact of the session, demonstrating the value of early intervention and youth-focused prevention work delivered through trusted community relationships.

### Focus Fitness Partnership

KPF's partnership with Focus Fitness UK has expanded progression opportunities for young people beyond programme participation. Through a structured referral process, young people can access industry-recognised training pathways including:

- personal training
- sports massage
- exercise referral
- strength and conditioning

This partnership supports young people to gain vocational qualifications, develop employability skills and access clear routes into meaningful employment or self-employment within the fitness sector. It also strengthens KPF's commitment to combining youth development with tangible long-term opportunities.

### **QPR FC Partnership**

KPF continues to benefit from a long-standing and valued relationship with Queens Park Rangers Football Club and its supporters. Throughout the year, QPR fans continued to champion KPF's mission and demonstrate ongoing community solidarity.

A particularly significant moment was Dr Mark Prince OBE's visit to a QPR matchday, where he paraded his **BBC Helen Rollason Award** in front of supporters. The recognition reflected not only Mark's personal resilience and dedication, but also the strength of the relationship between the club community and the Foundation's work.



### **Advocacy and influencing**

During 2024/25, KPF contributed to national conversations on serious youth violence prevention through engagement including:

- a House of Lords session with **Lord Shaun Bailey**
- a meeting with the **Home Office Knife Crime Coalition Team**

KPF also strengthened public advocacy through national broadcast media. Dr Mark Prince OBE appeared live on **BBC Breakfast** to speak about the dangers of zombie knives and youth violence, bringing lived experience and prevention-focused insight into a mainstream setting.

*“Zombie knives are designed to cause maximum harm. If we are serious about protecting young people, we must address both access to these weapons and the reasons young people feel driven to carry them.” [Dr Mark Prince OBE]*

### **Communications and branding**

During the reporting period, KPF continued its pro bono partnership with **MHP Group**, who support the Foundation's communications and branding. MHP began the initial phase of a

rebranding process during the year, representing an important step in strengthening KPF's identity, visibility and long-term impact.

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## 1.6 Fundraising and Community Engagement

KPF's work is made possible through the commitment of donors, supporters, community fundraisers, and corporate partners. During 2024/25, fundraising activity strengthened, with growing participation and increased momentum.

### Charity Golf Day 2024



KPF held its first charity golf day at **Burhill Golf Club**, featuring celebrity captains and supporters. The event raised funds to support mentoring and youth development programmes.

We were proud to welcome a wide range of sporting figures who gave their time to support KPF, including: Harry Redknapp, Les Ferdinand, Jamie Redknapp, Kevin Pietersen, Kenny Logan, Charlie Austin, Andy Sinton, Peter Odemwingie, Peter Winterbottom and Efan Ekoku.

The success of the event marks the start of a planned annual fundraising fixture to support future programme growth.

### Community fundraising

KPF was supported by a wide range of individuals who undertook fundraising challenges in aid of our work. Highlights included:

- **Kieran Robinson**, raising **£4,154** through the TCS London Marathon
- fundraising through **Melanie Ward's 10k Doggie Park Run**
- fundraising through **Declan Meale's Half Marathon**
- **Dan Healey's "8 Million Steps for Kiyan"** challenge, a 12-month initiative raising funds and awareness

A significant milestone for the Foundation was securing official charity places at the **TCS London Marathon for the next four years**, supporting the development of structured fundraising growth and supporter engagement.

KPF extends sincere thanks to all individuals and organisations who contributed time, energy and resources throughout the year.

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## 1.7 National and Local Recognition

Following Dr Mark Prince OBE's receipt of the [BBC Sports Personality of the Year Helen Rollason Award](#), the Foundation received significant national and local media coverage. This substantially increased public awareness of KPF's mission and impact.

Coverage across platforms including [BBC Songs of Praise](#), [BBC Breakfast](#), [BBC London](#), and [Sky News](#) (television and radio) highlighted KPF's work supporting young people through education, mentoring and sport-based prevention. This recognition helped amplify the Foundation's message and strengthen engagement with supporters and stakeholders.

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## 2. Structure and Management

### 2.1 Organisational Structure

The Charity is governed by the Board of Trustees, which meets at least three times per year. The Trustees maintain responsibility for strategic oversight, governance, and financial stewardship, and delegate day-to-day operational management to the Head of Operations.

During the year, KPF began the process of converting to a **Charitable Incorporated Organisation (CIO)**. This transition has been approved in principle by the Trustees, although the conversion process was not completed within the reporting period.

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### 2.2 Governing Document

KPF is governed by its **Memorandum and Articles of Association**.

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### 2.3 Governance Strategy

The Trustees operate a 12-month rolling business plan to ensure effective oversight, responsiveness to emerging need, and delivery aligned to strategic priorities.

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### 2.4 Recruitment of Trustees

During the reporting period, the Charity strengthened governance and youth representation through new appointments.

**Lakshmi Samarakoon ACCA, FRSA** and **Chantelle Atille** were appointed as Trustees, bringing additional expertise and strategic capacity to the Board.

In addition, **Pharrell Lamey** and **Susuana Gyampoh Senghor** were appointed as Associate Trustees in their roles as Co-Chairs of the Youth Advisory Board. These appointments reflect KPF's commitment to ensuring that youth voice and lived experience contribute meaningfully to governance and strategic decision-making.

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### 2.5 Induction and Training

All Trustees complete induction and a six-month probationary period in line with the Charity Commission's **Essential Trustee guidance**. Trustee refresher training is completed in accordance with Charity Commission recommendations and organisational needs.

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## 2.6 Staffing and Management

During 2024/25, KPF strengthened staffing capacity to support growth, delivery quality, and organisational sustainability.

The Charity appointed a **0.8 FTE Head of Youth Work**, with Founder **Dr Mark Prince OBE** transitioning into this employed role. The Founder's employment is managed in line with the Charity's conflict of interest policy, with oversight and remuneration agreed by non-conflicted Trustees. This appointment formalises and embeds lived-experience leadership within the organisation, supporting quality assurance and authenticity across programmes.

A **0.6 FTE Office Manager** role was also introduced to strengthen operational efficiency, administration, and compliance.

These roles operate alongside the existing Director of Operations, ensuring strengthened leadership and capacity across delivery, governance support, and partnership coordination.

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## 3. Safeguarding

KPF is committed to safeguarding and promoting the welfare of all children and young people who engage with the Charity's services. Safeguarding is embedded into programme design, delivery practice, and organisational culture.

### Safeguarding Lead

Daszine Prince      Contact: [info@thekpf.com](mailto:info@thekpf.com)

### Safeguarding measures

KPF safeguarding measures include:

- regular safeguarding training and refresher training for all staff
- individual risk assessments for all youth events, activities and off-site delivery
- annual review of safeguarding policies and procedures
- clear reporting and escalation processes for safeguarding concerns
- programme design prioritising emotional and physical wellbeing
- appropriate Disclosure and Barring Service (DBS) checks for relevant staff and volunteers

Safeguarding remains central to every aspect of KPF's work.

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## 4. Risk Management

The Trustees maintain oversight of organisational risk and ensure that appropriate controls and mitigations are in place. KPF uses a structured approach to risk management, with regular review through governance processes.

### **Risk Register**

A formal risk register is maintained and records:

- key organisational risks
- likelihood and impact scoring
- existing controls and mitigations
- required actions and responsible owners
- review dates and monitoring arrangements

### **Key risk areas**

Key risk areas identified during the reporting period included:

- **Financial sustainability**, mitigated through diversified income, reserves planning and multi-year forecasting
- **Safeguarding and operational risk**, mitigated through training, policy review and event risk assessment processes
- **Reputational risk**, mitigated through communications controls and quality assurance of delivery
- **Governance and compliance risk**, supported through professional advice, policy review and Trustee oversight

KPF remains committed to maintaining robust risk management processes to protect young people, staff, reputation and organisational sustainability.

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## **5. Financial Review**

The year ended 31 March 2025 was a period of consolidation and growth for the Charity, with improved income and a strengthened operating position.

**Total income:** £206,424      **Operating surplus:** £27.795 (2024: £9,503)

### **Income development**

Income growth was driven by:

- increased CAF income
- grants and trust funding
- general donations
- workshop revenue
- a strategic reduction in reliance on large corporate donors

## **Expenditure**

Operational efficiency improved during the year, supported by:

- reduced consultancy costs
- lower marketing spend
- strengthened staffing capacity to reduce reliance on contractors

## **Reserves**

The reserves policy is reviewed annually and approved by the Board of Trustees. KPF closed the year with approximately **three months of unrestricted reserves**, with a target of **six months** to strengthen long-term stability.

## **Principal funding sources**

KPF is grateful for support from a range of funders and donors, including:

- individual donors
- corporate donors including Focus Fitness, Belle Capital Holdings, Quinn Estates, Lewis Communications, and The Grocer's Charity
- trusts and foundations including JP Jacobs Charitable Trust, VRU Innovation Fund, and Vintner's Foundation
- schools (including St Thomas Catholic School)

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## **6. Reference and Administrative Details**

**Registered Charity number:** 1125481

### **Registered office:**

Tottenham Community Sports Centre Annexe Building  
1st Floor Office  
701–703 High Road  
London N17 8AD

### **Trustees**

Simon Henderson  
Ahmed Mohammed  
Ciaran Keller  
Ciran Stapleton  
Pharrell Lamey (resigned 13 January 2025)  
Chantelle Atille (appointed 29 April 2024)  
Lakshmi Samarakoon (appointed 29 April 2024)

**Youth Advisory Board**

Susuana Gyampoh Senghor — Co-Chair and Associate Trustee (appointed 13 January 2025)

Pharrell Lamey — Co-Chair and Associate Trustee (appointed 13 January 2025)

**Accounts reviewed by**

Simon Henderson — Trustee Date: 22nd January 2026

Ciaran Keller — Trustee Date: 22nd January 2026

**Accounts prepared by**

Lakshmi Samarakoon ACCA, FRSA

136 Pinner Hill Road

Pinner

HA5 3SJ

**Independent Examiner**

Rhiannon Mitchell

32 Ronald Road

Beaconsfield

HP9 1AJ

**Bankers**

Barclays Bank

Leicester

Leicestershire

LE87 2B



Section A

Independent Examiner's Report

Report to the trustees

KIYAN PRINCE FOUNDATION

On accounts for the year  
ended

31/03/2025

Charity no  
(if any)

1125481

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 31/03/2025.

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:

*R Mitchell*

Date:

23/01/26

Name:

Rhiannon Mitchell

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

Level 3 Diploma Credit Management ACICM

Address:

32 Ronald Road, Beaconsfield, HP9 1AJ

**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.**



01/04/2024 To Period end date 31/03/2025

| Recommended categories by activity                                        | Unrestricted funds<br>£ | Restricted income funds<br>£ | Endowment funds<br>£ | Total funds<br>£ | Prior year funds<br>£ |
|---------------------------------------------------------------------------|-------------------------|------------------------------|----------------------|------------------|-----------------------|
| <b>Incoming resources (Note 3)</b>                                        |                         |                              |                      |                  |                       |
| <b>Income and endowments from:</b>                                        |                         |                              |                      |                  |                       |
| Donations and legacies                                                    | 136,903                 | 58,986                       | -                    | 195,889          | 195,838               |
| Charitable activities                                                     | 10,050                  | -                            | -                    | 10,050           | -                     |
| Other trading activities                                                  | -                       | -                            | -                    | -                | 698                   |
| Investments                                                               | 486                     | -                            | -                    | 486              | 141                   |
| Separate material item of income                                          | -                       | -                            | -                    | -                | -                     |
| Other                                                                     | -                       | -                            | -                    | -                | -                     |
| <b>Total</b>                                                              | 147,439                 | 58,986                       | -                    | 206,425          | 196,677               |
| <b>Resources expended (Note 4,5)</b>                                      |                         |                              |                      |                  |                       |
| <b>Expenditure on:</b>                                                    |                         |                              |                      |                  |                       |
| Raising funds                                                             | 2,872                   | -                            | -                    | 2,872            | 171                   |
| Charitable activities                                                     | 506                     | 11,677                       | -                    | 12,183           | -                     |
| Separate material item of expense                                         | 52,502                  | -                            | -                    | 52,502           | -                     |
| Other                                                                     | 90,403                  | 20,670                       | -                    | 111,073          | 187,003               |
| <b>Total</b>                                                              | 146,283                 | 32,347                       | -                    | 178,630          | 187,174               |
| <b>Net income/(expenditure) before investment gains/(losses)</b>          | 1,156                   | 26,639                       | -                    | 27,795           | 9,503                 |
| Net gains/(losses) on investments                                         | -                       | -                            | -                    | -                | -                     |
| <b>Net income/(expenditure)</b>                                           | 1,156                   | 26,639                       | -                    | 27,795           | 9,503                 |
| <b>Extraordinary items</b>                                                | -                       | -                            | -                    | -                | -                     |
| <b>Transfers between funds</b>                                            | -                       | -                            | -                    | -                | -                     |
| <b>Other recognised gains/(losses):</b>                                   |                         |                              |                      |                  |                       |
| Gains and losses on revaluation of fixed assets for the charity's own use | -                       | -                            | -                    | -                | -                     |
| Other gains/(losses)                                                      | -                       | -                            | -                    | -                | -                     |
| <b>Net movement in funds</b>                                              | 1,156                   | 26,639                       | -                    | 27,795           | 9,503                 |
| <b>Reconciliation of funds:</b>                                           |                         |                              |                      |                  |                       |
| Total funds brought forward                                               | 7,514                   | 31,560                       | -                    | 39,074           | 29,571                |
| <b>Total funds carried forward</b>                                        | 8,670                   | 58,199                       | -                    | 66,869           | 39,074                |

## Section B Balance sheet

|                                                                    | Unrestricted<br>funds<br>£ | Restricted<br>income<br>funds<br>£ | Endowment<br>funds<br>£ | Total this<br>year<br>£ | Total last<br>year<br>£ |
|--------------------------------------------------------------------|----------------------------|------------------------------------|-------------------------|-------------------------|-------------------------|
| <b>Fixed assets</b>                                                |                            |                                    |                         |                         |                         |
| Tangible assets (Note 6)                                           | -                          | -                                  | -                       | -                       | -                       |
| <i>Total fixed assets</i>                                          | -                          | -                                  | -                       | -                       | -                       |
| <b>Current assets</b>                                              |                            |                                    |                         |                         |                         |
| Cash at bank and in hand (Note 7)                                  | 68,111                     | -                                  | -                       | 68,111                  | 40,579                  |
| Other debtors (Note 8)                                             | 4,800                      | -                                  | -                       | 4,800                   | -                       |
| <i>Total current assets</i>                                        | 72,911                     | -                                  | -                       | 72,911                  | 40,579                  |
| <b>Creditors: amounts falling due within<br/>one year (Note 9)</b> | 6,042                      | -                                  | -                       | 6,042                   | 1,505                   |
| <i>Net current assets/(liabilities)</i>                            | 66,869                     | -                                  | -                       | 66,869                  | 39,074                  |
| <i>Total assets less current liabilities</i>                       | 66,869                     | -                                  | -                       | 66,869                  | 39,074                  |
| <b>Creditors: amounts falling due after<br/>one year</b>           | -                          | -                                  | -                       | -                       | -                       |
| <b>Provisions for liabilities</b>                                  | -                          | -                                  | -                       | -                       | -                       |
| <i>Total net assets or liabilities</i>                             | 66,869                     | -                                  | -                       | 66,869                  | 39,074                  |
| <b>Funds of the Charity</b>                                        |                            |                                    |                         |                         |                         |
| Endowment funds                                                    | -                          |                                    |                         | -                       | -                       |
| Restricted income funds (Note 10)                                  |                            | 58,199                             |                         | 58,199                  | 31,560                  |
| Unrestricted funds                                                 | 8,670                      |                                    | -                       | 8,670                   | 7,514                   |
| Revaluation reserve                                                |                            |                                    |                         | -                       |                         |
| <i>Total funds</i>                                                 | 8,670                      | 58,199                             | -                       | 66,869                  | 39,074                  |

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

Date of  
approval  
dd/mm/yyyy

Juliet Coley

| Section C                                                                                                                                                                                                                                       |                                     | Notes to the accounts                                                                                                                                                                                                                   |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Note 1 Basis of preparation                                                                                                                                                                                                                     |                                     |                                                                                                                                                                                                                                         |  |
| <i>This section should be completed by all charities.</i>                                                                                                                                                                                       |                                     |                                                                                                                                                                                                                                         |  |
| <b>1.1 Basis of accounting</b>                                                                                                                                                                                                                  |                                     |                                                                                                                                                                                                                                         |  |
| 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*                                                                                                                                                                                                                                     | <input checked="" type="checkbox"/> | 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*                                                                                                                                                                                                                                     | <input type="checkbox"/>            | 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.*                                                                                                                                                                         |                                     | <input checked="" type="checkbox"/>                                                                                                                                                                                                     |  |
| * -Tick as appropriate                                                                                                                                                                                                                          |                                     |                                                                                                                                                                                                                                         |  |
| <b>1.2 Going concern</b>                                                                                                                                                                                                                        |                                     |                                                                                                                                                                                                                                         |  |
| <i>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:</i> |                                     |                                                                                                                                                                                                                                         |  |
| An explanation as to those factors that support the conclusion that the charity is a going concern;                                                                                                                                             |                                     | Not applicable                                                                                                                                                                                                                          |  |
| Disclosure of any uncertainties that make the going concern assumption doubtful;                                                                                                                                                                |                                     | Not applicable                                                                                                                                                                                                                          |  |
| Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.                      |                                     | Not applicable                                                                                                                                                                                                                          |  |
| <b>1.3 Change of accounting policy</b>                                                                                                                                                                                                          |                                     |                                                                                                                                                                                                                                         |  |
| The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.                                                                                                                                     |                                     |                                                                                                                                                                                                                                         |  |
| Yes*                                                                                                                                                                                                                                            | <input type="checkbox"/>            | * -Tick as appropriate                                                                                                                                                                                                                  |  |
| No*                                                                                                                                                                                                                                             | <input checked="" type="checkbox"/> |                                                                                                                                                                                                                                         |  |
| <i>Please disclose:</i>                                                                                                                                                                                                                         |                                     |                                                                                                                                                                                                                                         |  |
| (i) the nature of the change in accounting policy;                                                                                                                                                                                              |                                     | Not applicable                                                                                                                                                                                                                          |  |
| (ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and                                                                                                                               |                                     | Not applicable                                                                                                                                                                                                                          |  |
| (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.                          |                                     | Not applicable                                                                                                                                                                                                                          |  |
| <b>1.4 Changes to accounting estimates</b>                                                                                                                                                                                                      |                                     |                                                                                                                                                                                                                                         |  |
| No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).                                                                                                                                                   |                                     |                                                                                                                                                                                                                                         |  |
| Yes*                                                                                                                                                                                                                                            | <input type="checkbox"/>            | * -Tick as appropriate                                                                                                                                                                                                                  |  |
| No*                                                                                                                                                                                                                                             | <input checked="" type="checkbox"/> |                                                                                                                                                                                                                                         |  |
| <i>Please disclose:</i>                                                                                                                                                                                                                         |                                     |                                                                                                                                                                                                                                         |  |
| (i) the nature of any changes;                                                                                                                                                                                                                  |                                     | Not applicable                                                                                                                                                                                                                          |  |
| (ii) the effect of the change on income and expense or assets and liabilities for the current period; and                                                                                                                                       |                                     | Not applicable                                                                                                                                                                                                                          |  |
| (iii) where practicable, the effect of the change in one or more future periods.                                                                                                                                                                |                                     | Not applicable                                                                                                                                                                                                                          |  |
| <b>1.5 Material prior year errors</b>                                                                                                                                                                                                           |                                     |                                                                                                                                                                                                                                         |  |
| No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).                                                                                                                                                  |                                     |                                                                                                                                                                                                                                         |  |
| Yes*                                                                                                                                                                                                                                            | <input type="checkbox"/>            | * -Tick as appropriate                                                                                                                                                                                                                  |  |
| No*                                                                                                                                                                                                                                             | <input checked="" type="checkbox"/> |                                                                                                                                                                                                                                         |  |
| <i>Please disclose:</i>                                                                                                                                                                                                                         |                                     |                                                                                                                                                                                                                                         |  |
| (i) the nature of the prior period error;                                                                                                                                                                                                       |                                     | Not applicable                                                                                                                                                                                                                          |  |
| (ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and                                                                                                                     |                                     | Not applicable                                                                                                                                                                                                                          |  |
| (iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.                                                                                                                                     |                                     | Not applicable                                                                                                                                                                                                                          |  |

| Section C                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Notes to the accounts      |    | (cont) |  |  |  |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----|--------|--|--|--|--|
| <b>Note 2</b>                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>Accounting policies</b> |    |        |  |  |  |  |
| <b>2.2 INCOME</b>                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                            |    |        |  |  |  |  |
| 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. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                            |    |        |  |  |  |  |
| <b>Recognition of income</b>                                                                                                                                                                                     | These are included in the Statement of Financial Activities (SoFA) when:                                                                                                                                                                                                                                                                                                                                                                                        |                            |    |        |  |  |  |  |
|                                                                                                                                                                                                                  | <input type="checkbox"/> the charity becomes entitled to the resources;                                                                                                                                                                                                                                                                                                                                                                                         |                            |    |        |  |  |  |  |
|                                                                                                                                                                                                                  | <input type="checkbox"/> it is more likely than not that the trustees will receive the resources; and                                                                                                                                                                                                                                                                                                                                                           | Yes                        | No | N/a    |  |  |  |  |
|                                                                                                                                                                                                                  | <input type="checkbox"/> the monetary value can be measured with sufficient reliability.                                                                                                                                                                                                                                                                                                                                                                        | P                          |    |        |  |  |  |  |
| <b>Offsetting</b>                                                                                                                                                                                                | 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    |  |  |  |  |
|                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | P                          |    |        |  |  |  |  |
| <b>Grants and donations</b>                                                                                                                                                                                      | 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    |  |  |  |  |
|                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | P                          |    |        |  |  |  |  |
|                                                                                                                                                                                                                  | In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).                                                                                                                                                                                              | Yes                        | No | N/a    |  |  |  |  |
|                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | P                          |    |        |  |  |  |  |
| <b>Legacies</b>                                                                                                                                                                                                  | 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    |  |  |  |  |
|                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | P                          |    |        |  |  |  |  |
| <b>Government grants</b>                                                                                                                                                                                         | The charity has received government grants in the reporting period                                                                                                                                                                                                                                                                                                                                                                                              | Yes                        | No | N/a    |  |  |  |  |
|                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                            | P  |        |  |  |  |  |
| <b>Tax reclaims on donations and gifts</b>                                                                                                                                                                       | Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.                                                                                                                                      | Yes                        | No | N/a    |  |  |  |  |
|                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | P                          |    |        |  |  |  |  |
| <b>Contractual income and performance related grants</b>                                                                                                                                                         | 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    |  |  |  |  |
|                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | P                          |    |        |  |  |  |  |
| <b>Donated goods</b>                                                                                                                                                                                             | Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.                                                                                                                                                                                                                                                                                                                                       | Yes                        | No | N/a    |  |  |  |  |
|                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | P                          |    |        |  |  |  |  |
|                                                                                                                                                                                                                  | The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.                                                                                                                    | Yes                        | No | N/a    |  |  |  |  |
|                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | P                          |    |        |  |  |  |  |
|                                                                                                                                                                                                                  | Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. | Yes                        | No | N/a    |  |  |  |  |
|                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | P                          |    |        |  |  |  |  |
|                                                                                                                                                                                                                  | Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.                                                                                                                                                                                                                                                                                                           | Yes                        | No | N/a    |  |  |  |  |
|                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | P                          |    |        |  |  |  |  |
|                                                                                                                                                                                                                  | Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.                                                                                                                                                                                                                                                                                                                                                         | Yes                        | No | N/a    |  |  |  |  |
|                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | P                          |    |        |  |  |  |  |
| <b>Donated services and facilities</b>                                                                                                                                                                           | Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.                                                                                                                                                                                                                                                                                         | Yes                        | No | N/a    |  |  |  |  |
|                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | P                          |    |        |  |  |  |  |
|                                                                                                                                                                                                                  | 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    |  |  |  |  |
|                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | P                          |    |        |  |  |  |  |
| <b>Support costs</b>                                                                                                                                                                                             | The charity has incurred expenditure on support costs.                                                                                                                                                                                                                                                                                                                                                                                                          | Yes                        | No | N/a    |  |  |  |  |
|                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                            |    | P      |  |  |  |  |
| <b>Volunteer help</b>                                                                                                                                                                                            | 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    |  |  |  |  |
|                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | P                          |    |        |  |  |  |  |
| <b>Income from interest, royalties and dividends</b>                                                                                                                                                             | This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.                                                                                                                                                                                                                                                                                                                                                   | Yes                        | No | N/a    |  |  |  |  |
|                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | P                          |    |        |  |  |  |  |

|                                               |                                                                                                                                                                                                                                                                                                                                               |      |     |    |     |  |  |
|-----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|----|-----|--|--|
| Income from membership subscriptions          | Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.                                                                                                                                                                                                                                           |      | Yes | No | N/a |  |  |
|                                               |                                                                                                                                                                                                                                                                                                                                               |      | P   |    |     |  |  |
|                                               | Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.                                                                                                                                      |      | Yes | No | N/a |  |  |
| P                                             |                                                                                                                                                                                                                                                                                                                                               |      |     |    |     |  |  |
| 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 |  |  |
|                                               |                                                                                                                                                                                                                                                                                                                                               |      | P   |    |     |  |  |
| 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 |  |  |
|                                               |                                                                                                                                                                                                                                                                                                                                               |      | P   |    |     |  |  |
| 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 |  |  |
|                                               |                                                                                                                                                                                                                                                                                                                                               |      | P   |    |     |  |  |
| Governance and support costs                  | Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.                                                                                                                        |      | Yes | No | N/a |  |  |
|                                               |                                                                                                                                                                                                                                                                                                                                               |      |     |    | P   |  |  |
|                                               | Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.                                                                        |      | Yes | No | N/a |  |  |
|                                               |                                                                                                                                                                                                                                                                                                                                               |      |     | P  |     |  |  |
| 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 |  |  |
|                                               |                                                                                                                                                                                                                                                                                                                                               |      | P   |    |     |  |  |
| 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 |  |  |
|                                               |                                                                                                                                                                                                                                                                                                                                               |      | P   |    |     |  |  |
| Redundancy cost                               | The charity made no redundancy payments during the reporting period.                                                                                                                                                                                                                                                                          |      | Yes | No | N/a |  |  |
|                                               |                                                                                                                                                                                                                                                                                                                                               |      |     |    | P   |  |  |
| Deferred income                               | No material item of deferred income has been included in the accounts.                                                                                                                                                                                                                                                                        |      | Yes | No | N/a |  |  |
|                                               |                                                                                                                                                                                                                                                                                                                                               |      |     | P  |     |  |  |
| Creditors                                     | The charity has creditors which are measured at settlement amounts less any trade discounts                                                                                                                                                                                                                                                   |      | Yes | No | N/a |  |  |
|                                               |                                                                                                                                                                                                                                                                                                                                               |      | P   |    |     |  |  |
| 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 |  |  |
|                                               |                                                                                                                                                                                                                                                                                                                                               |      | P   |    |     |  |  |
| Basic financial instruments                   | The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.                                                                                                                                                       |      | Yes | No | N/a |  |  |
|                                               |                                                                                                                                                                                                                                                                                                                                               |      | P   |    |     |  |  |
| 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                                                                                                                                                                                                                                                           | £500 |     |    |     |  |  |
|                                               | They are valued at cost.                                                                                                                                                                                                                                                                                                                      |      | Yes | No | N/a |  |  |
|                                               |                                                                                                                                                                                                                                                                                                                                               |      | P   |    |     |  |  |
| Intangible fixed assets                       | The depreciation rates and methods used are disclosed in note 14.2.                                                                                                                                                                                                                                                                           |      |     |    |     |  |  |
|                                               | 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                                                                           |      | Yes | No | N/a |  |  |
|                                               |                                                                                                                                                                                                                                                                                                                                               |      |     |    |     |  |  |
|                                               | They are valued at cost.                                                                                                                                                                                                                                                                                                                      |      |     |    | P   |  |  |
| 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 |  |  |
|                                               |                                                                                                                                                                                                                                                                                                                                               |      |     | P  |     |  |  |
|                                               |                                                                                                                                                                                                                                                                                                                                               |      | Yes | No | N/a |  |  |
|                                               | They are valued at cost.                                                                                                                                                                                                                                                                                                                      |      |     |    | P   |  |  |
| 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 |  |  |
|                                               |                                                                                                                                                                                                                                                                                                                                               |      |     |    | P   |  |  |
|                                               | 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 |  |  |
|                                               |                                                                                                                                                                                                                                                                                                                                               |      |     | P  |     |  |  |

|                                                              |                                                                                                                                                                                                                                                                                                                                                 |     |    |     |  |  |
|--------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|-----|--|--|
| 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 |  |  |
|                                                              |                                                                                                                                                                                                                                                                                                                                                 |     |    | P   |  |  |
|                                                              | 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 |  |  |
|                                                              |                                                                                                                                                                                                                                                                                                                                                 |     |    | P   |  |  |
|                                                              | Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.                                                                                                                                                                                                                                           | Yes | No | N/a |  |  |
|                                                              |                                                                                                                                                                                                                                                                                                                                                 |     |    | P   |  |  |
| 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 |  |  |
|                                                              |                                                                                                                                                                                                                                                                                                                                                 | P   |    |     |  |  |
| 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 |  |  |
|                                                              |                                                                                                                                                                                                                                                                                                                                                 | P   |    |     |  |  |
|                                                              |                                                                                                                                                                                                                                                                                                                                                 | Yes | No | N/a |  |  |
|                                                              | They are valued at fair value except where they qualify as basic financial instruments.                                                                                                                                                                                                                                                         | P   |    |     |  |  |
|                                                              |                                                                                                                                                                                                                                                                                                                                                 |     |    |     |  |  |
| POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE |                                                                                                                                                                                                                                                                                                                                                 |     |    |     |  |  |
|                                                              |                                                                                                                                                                                                                                                                                                                                                 |     |    |     |  |  |
|                                                              |                                                                                                                                                                                                                                                                                                                                                 |     |    |     |  |  |
|                                                              |                                                                                                                                                                                                                                                                                                                                                 |     |    |     |  |  |
|                                                              |                                                                                                                                                                                                                                                                                                                                                 |     |    |     |  |  |
|                                                              |                                                                                                                                                                                                                                                                                                                                                 |     |    |     |  |  |
|                                                              |                                                                                                                                                                                                                                                                                                                                                 |     |    |     |  |  |
|                                                              |                                                                                                                                                                                                                                                                                                                                                 |     |    |     |  |  |
|                                                              |                                                                                                                                                                                                                                                                                                                                                 |     |    |     |  |  |

| Section C                                                                                           |                                                                            | Notes to the accounts (cont) |                         |                 |                |                |  |  |  |
|-----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|------------------------------|-------------------------|-----------------|----------------|----------------|--|--|--|
| Note 3                                                                                              |                                                                            | Analysis of income           |                         |                 |                |                |  |  |  |
|                                                                                                     | Analysis                                                                   | Unrestricted funds           | Restricted income funds | Endowment funds | Total funds £  | Prior year £   |  |  |  |
| Donations and legacies:                                                                             | Donations and gifts                                                        | 114,403                      | 15,543                  | -               | 129,946        | 195,838        |  |  |  |
|                                                                                                     | Gift Aid                                                                   | -                            | -                       | -               | -              | -              |  |  |  |
|                                                                                                     | Legacies                                                                   | -                            | -                       | -               | -              | -              |  |  |  |
|                                                                                                     | General grants provided by government/other charities                      | 22,500                       | 43,443                  | -               | 65,943         | -              |  |  |  |
|                                                                                                     | Membership subscriptions and sponsorships which are in substance donations | -                            | -                       | -               | -              | -              |  |  |  |
|                                                                                                     | Donated goods, facilities and services                                     | -                            | -                       | -               | -              | -              |  |  |  |
|                                                                                                     | Other                                                                      | -                            | -                       | -               | -              | -              |  |  |  |
|                                                                                                     | <b>Total</b>                                                               | <b>136,903</b>               | <b>58,986</b>           | <b>-</b>        | <b>195,889</b> | <b>195,838</b> |  |  |  |
| Charitable activities:                                                                              | Workshops                                                                  | 10,050                       | -                       | -               | 10,050         | -              |  |  |  |
|                                                                                                     |                                                                            | -                            | -                       | -               | -              | -              |  |  |  |
|                                                                                                     |                                                                            | -                            | -                       | -               | -              | -              |  |  |  |
|                                                                                                     | Other                                                                      | -                            | -                       | -               | -              | -              |  |  |  |
|                                                                                                     | <b>Total</b>                                                               | <b>10,050</b>                | <b>-</b>                | <b>-</b>        | <b>10,050</b>  | <b>-</b>       |  |  |  |
| Other trading activities:                                                                           |                                                                            | -                            | -                       | -               | -              | -              |  |  |  |
|                                                                                                     | Merchandise income                                                         | -                            | -                       | -               | -              | 698            |  |  |  |
|                                                                                                     |                                                                            | -                            | -                       | -               | -              | -              |  |  |  |
|                                                                                                     | Other                                                                      | -                            | -                       | -               | -              | -              |  |  |  |
|                                                                                                     | <b>Total</b>                                                               | <b>-</b>                     | <b>-</b>                | <b>-</b>        | <b>-</b>       | <b>698</b>     |  |  |  |
| Income from investments:                                                                            | Interest income                                                            | 486                          | -                       | -               | 486            | 141            |  |  |  |
|                                                                                                     | Dividend income                                                            | -                            | -                       | -               | -              | -              |  |  |  |
|                                                                                                     | Rental and leasing income                                                  | -                            | -                       | -               | -              | -              |  |  |  |
|                                                                                                     | Other                                                                      | -                            | -                       | -               | -              | -              |  |  |  |
|                                                                                                     | <b>Total</b>                                                               | <b>486</b>                   | <b>-</b>                | <b>-</b>        | <b>486</b>     | <b>141</b>     |  |  |  |
| Separate material item of income:                                                                   |                                                                            | -                            | -                       | -               | -              | -              |  |  |  |
|                                                                                                     |                                                                            | -                            | -                       | -               | -              | -              |  |  |  |
|                                                                                                     |                                                                            | -                            | -                       | -               | -              | -              |  |  |  |
|                                                                                                     |                                                                            | -                            | -                       | -               | -              | -              |  |  |  |
|                                                                                                     | <b>Total</b>                                                               | <b>-</b>                     | <b>-</b>                | <b>-</b>        | <b>-</b>       | <b>-</b>       |  |  |  |
| Other:                                                                                              | Conversion of endowment funds into income                                  | -                            | -                       | -               | -              | -              |  |  |  |
|                                                                                                     | Gain on disposal of a tangible fixed asset held for charity's own use      | -                            | -                       | -               | -              | -              |  |  |  |
|                                                                                                     | Gain on disposal of a programme related investment                         | -                            | -                       | -               | -              | -              |  |  |  |
|                                                                                                     | Royalties from the exploitation of intellectual property rights            | -                            | -                       | -               | -              | -              |  |  |  |
|                                                                                                     | Other                                                                      | -                            | -                       | -               | -              | -              |  |  |  |
|                                                                                                     | <b>Total</b>                                                               | <b>-</b>                     | <b>-</b>                | <b>-</b>        | <b>-</b>       | <b>-</b>       |  |  |  |
| <b>TOTAL INCOME</b>                                                                                 |                                                                            | <b>147,439</b>               | <b>58,986</b>           | <b>-</b>        | <b>206,425</b> | <b>196,677</b> |  |  |  |
| Other information:                                                                                  |                                                                            |                              |                         |                 |                |                |  |  |  |
| All income in the prior year was unrestricted except for: (please provide description and amounts)  |                                                                            | NA                           |                         |                 |                |                |  |  |  |
| Where any endowment fund is converted into income in the reporting period, please give the reason   |                                                                            | NA                           |                         |                 |                |                |  |  |  |
| Within the income items above the following items are material: (please disclose the nature, amount |                                                                            | NA                           |                         |                 |                |                |  |  |  |

| Section C                                        |                                                                   | Notes to the accounts (cont) |                         |                 |                  |                 |
|--------------------------------------------------|-------------------------------------------------------------------|------------------------------|-------------------------|-----------------|------------------|-----------------|
| Note 4                                           |                                                                   | Analysis of expenditure      |                         |                 |                  |                 |
|                                                  | Analysis                                                          | Unrestricted funds           | Restricted income funds | Endowment funds | Total funds<br>£ | Prior year<br>£ |
| Expenditure on raising funds:                    | Incurred seeking donations                                        | 922                          | -                       | -               | 922              | 171             |
|                                                  | Incurred seeking legacies                                         | -                            | -                       | -               | -                | -               |
|                                                  | Incurred seeking grants                                           | 1,950                        | -                       | -               | 1,950            | -               |
|                                                  | Operating membership schemes and social lotteries                 | -                            | -                       | -               | -                | -               |
|                                                  | Staging fundraising events                                        | -                            | -                       | -               | -                | -               |
|                                                  | Fundraising agents                                                | -                            | -                       | -               | -                | -               |
|                                                  | Operating charity shops                                           | -                            | -                       | -               | -                | -               |
|                                                  | Operating a trading company undertaking non-charitable trading    | -                            | -                       | -               | -                | -               |
|                                                  | Advertising, marketing, direct mail and publicity                 | -                            | -                       | -               | -                | -               |
|                                                  | Start up costs incurred in generating new source of future income | -                            | -                       | -               | -                | -               |
|                                                  | Database development costs                                        | -                            | -                       | -               | -                | -               |
|                                                  | Other trading activities                                          | -                            | -                       | -               | -                | -               |
|                                                  | Investment management costs:                                      | -                            | -                       | -               | -                | -               |
|                                                  | Portfolio management costs                                        | -                            | -                       | -               | -                | -               |
|                                                  | Cost of obtaining investment advice                               | -                            | -                       | -               | -                | -               |
|                                                  | Investment administration costs                                   | -                            | -                       | -               | -                | -               |
|                                                  | Intellectual property licencing costs                             | -                            | -                       | -               | -                | -               |
|                                                  | Rent collection, property repairs and maintenance charges         | -                            | -                       | -               | -                | -               |
| Total expenditure on raising funds               |                                                                   | 2,872                        | -                       | -               | 2,872            | 171             |
| Expenditure on charitable activities             | Workshops                                                         | 506                          | 11,677                  | -               | 12,183           | -               |
|                                                  |                                                                   | -                            | -                       | -               | -                | -               |
|                                                  |                                                                   | -                            | -                       | -               | -                | -               |
|                                                  |                                                                   | -                            | -                       | -               | -                | -               |
|                                                  |                                                                   | -                            | -                       | -               | -                | -               |
| Total expenditure on charitable activities       |                                                                   | 506                          | 11,677                  | -               | 12,183           | -               |
| Separate material item of expense                | Salaries                                                          | 52,000                       | -                       | -               | 52,000           | -               |
|                                                  | Pensions                                                          | -                            | -                       | -               | -                | -               |
|                                                  | Employer NI                                                       | 502                          | -                       | -               | 502              | -               |
|                                                  |                                                                   | -                            | -                       | -               | -                | -               |
| Total                                            |                                                                   | 52,502                       | -                       | -               | 52,502           | -               |
| Other                                            | Insurance                                                         | 791                          | -                       | -               | 791              | 550             |
|                                                  | Telephone                                                         | 883                          | -                       | -               | 883              | 839             |
|                                                  | Promotion & publicity                                             | 5,854                        | -                       | -               | 5,854            | 18,494          |
|                                                  | Fundraising fees                                                  | -                            | -                       | -               | -                | -               |
|                                                  | Travel                                                            | 342                          | 1,470                   | -               | 1,812            | -               |
|                                                  | IT support & maintenance                                          | 4,768                        | -                       | -               | 4,768            | 3,474           |
|                                                  | Depreciation                                                      | -                            | -                       | -               | -                | -               |
|                                                  | Rent                                                              | 1,993                        | -                       | -               | 1,993            | 273             |
|                                                  | Professional fees                                                 | 13,548                       | -                       | -               | 13,548           | 11,204          |
|                                                  | Miscellaneous                                                     | 62,225                       | 19,200                  | -               | 81,425           | 152,169         |
|                                                  | Total other expenditure                                           | 90,403                       | 20,670                  | -               | 111,073          | 187,003         |
| TOTAL EXPENDITURE                                |                                                                   | 146,283                      | 32,347                  | -               | 178,630          | 187,174         |
| Other information:                               |                                                                   |                              |                         |                 |                  |                 |
| Analysis of expenditure on charitable activities |                                                                   |                              |                         |                 |                  |                 |

| Activity or programme                                                        | Activities undertaken directly | Grant funding of activities | Support Costs | Total this year | Total prior year |
|------------------------------------------------------------------------------|--------------------------------|-----------------------------|---------------|-----------------|------------------|
|                                                                              | £                              | £                           | £             | £               | £                |
| Activity 1                                                                   |                                |                             |               |                 |                  |
| Activity 2                                                                   |                                |                             |               |                 |                  |
| Other                                                                        |                                |                             |               |                 |                  |
| Total                                                                        |                                |                             |               |                 |                  |
| Prior year expenditure on charitable activities can be analysed as follows:  |                                |                             |               |                 |                  |
| Within the expenditure items above the following items are material: (please |                                |                             |               |                 |                  |

| Section C                                                                                                                                                                                                                   |  | Notes to the accounts |  |  |           |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------|--|--|-----------|-----------|
|                                                                                                                                                                                                                             |  |                       |  |  |           |           |
|                                                                                                                                                                                                                             |  |                       |  |  |           |           |
| Note 5                                                                                                                                                                                                                      |  |                       |  |  |           |           |
| Details of certain items of expenditure                                                                                                                                                                                     |  |                       |  |  |           |           |
| 5.1 Fees for examination of the accounts                                                                                                                                                                                    |  |                       |  |  |           |           |
| <i>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).</i> |  |                       |  |  |           |           |
|                                                                                                                                                                                                                             |  |                       |  |  | This year | Last year |
|                                                                                                                                                                                                                             |  |                       |  |  | £         | £         |
| Independent examiner's fees                                                                                                                                                                                                 |  |                       |  |  | 500       | 400       |
| 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                                                                                                              |  |                       |  |  | -         | -         |
|                                                                                                                                                                                                                             |  |                       |  |  |           |           |

| Section C                                                                                                                                                                       |                           | Notes to the accounts  |                                     |                                  |          | (cont)                                          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------|-------------------------------------|----------------------------------|----------|-------------------------------------------------|
| <b>Note 6</b>                                                                                                                                                                   |                           |                        |                                     |                                  |          |                                                 |
| <b>Tangible fixed assets</b>                                                                                                                                                    |                           |                        |                                     |                                  |          |                                                 |
| <i>Please complete this note if the charity has any tangible fixed assets</i>                                                                                                   |                           |                        |                                     |                                  |          |                                                 |
| <b>6.1 Cost or valuation</b>                                                                                                                                                    |                           |                        |                                     |                                  |          |                                                 |
|                                                                                                                                                                                 | Freehold land & buildings | Other land & buildings | Plant, machinery and motor vehicles | Fixtures, fittings and equipment | Total    |                                                 |
|                                                                                                                                                                                 | £                         | £                      | £                                   | £                                | £        |                                                 |
| At the beginning of the year                                                                                                                                                    | -                         | -                      | 1,173                               | -                                | 1,173    |                                                 |
| Additions                                                                                                                                                                       | -                         | -                      | -                                   | -                                | -        |                                                 |
| Revaluations                                                                                                                                                                    | -                         | -                      | -                                   | -                                | -        |                                                 |
| Disposals                                                                                                                                                                       | -                         | -                      | -                                   | -                                | -        |                                                 |
| Transfers *                                                                                                                                                                     | -                         | -                      | -                                   | -                                | -        |                                                 |
| At end of the year                                                                                                                                                              | -                         | -                      | 1,173                               | -                                | 1,173    |                                                 |
| <b>6.2 Depreciation and impairments</b>                                                                                                                                         |                           |                        |                                     |                                  |          |                                                 |
| <b>**Basis</b>                                                                                                                                                                  | SL or RB                  | SL or RB               | SL                                  | SL or RB                         | SL or RB | Straight Line ("SL") or Reducing Balance ("RB") |
| <b>** Rate</b>                                                                                                                                                                  |                           |                        | 33.33%                              |                                  |          |                                                 |
| At beginning of the year                                                                                                                                                        | -                         | -                      | 1,173                               | -                                | 1,173    |                                                 |
| Disposals                                                                                                                                                                       | -                         | -                      | -                                   | -                                | -        |                                                 |
| Depreciation                                                                                                                                                                    | -                         | -                      | -                                   | -                                | -        |                                                 |
| Impairment                                                                                                                                                                      | -                         | -                      | -                                   | -                                | -        |                                                 |
| Transfers*                                                                                                                                                                      | -                         | -                      | -                                   | -                                | -        |                                                 |
| At end of the year                                                                                                                                                              | -                         | -                      | 1,173                               | -                                | 1,173    |                                                 |
| <b>6.3 Net book value</b>                                                                                                                                                       |                           |                        |                                     |                                  |          |                                                 |
| Net book value at the beginning of the year                                                                                                                                     | -                         | -                      | -                                   | -                                | -        |                                                 |
| Net book value at the end of the year                                                                                                                                           | -                         | -                      | -                                   | -                                | -        |                                                 |
| <b>6.4 Impairment</b>                                                                                                                                                           |                           |                        |                                     |                                  |          |                                                 |
| Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.                                                     |                           |                        |                                     |                                  |          |                                                 |
|                                                                                                                                                                                 |                           |                        |                                     |                                  |          |                                                 |
| <b>6.5 Revaluation</b>                                                                                                                                                          |                           |                        |                                     |                                  |          |                                                 |
| 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.                                                                           |                           |                        |                                     |                                  |          |                                                 |
|                                                                                                                                                                                 |                           |                        |                                     |                                  |          |                                                 |
| <b>6.6 Other disclosures</b>                                                                                                                                                    |                           |                        |                                     |                                  |          |                                                 |
| (i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.                              |                           |                        |                                     |                                  |          |                                                 |
| (ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.                                                                         |                           |                        |                                     |                                  |          |                                                 |
| (iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities. |                           |                        |                                     |                                  |          |                                                 |
|                                                                                                                                                                                 |                           |                        |                                     |                                  |          |                                                 |
| * The "transfers" row is for movements between fixed asset categories.                                                                                                          |                           |                        |                                     |                                  |          |                                                 |
| ** Please indicate the method of depreciation by deleting the method not applicable (SL =                                                                                       |                           |                        |                                     |                                  |          |                                                 |

| Section C                                                      |  | Notes to the accounts    |           | (cont)    |  |
|----------------------------------------------------------------|--|--------------------------|-----------|-----------|--|
|                                                                |  |                          |           |           |  |
| Note 7                                                         |  | Cash at bank and in hand |           |           |  |
|                                                                |  |                          |           |           |  |
|                                                                |  |                          | This year | Last year |  |
|                                                                |  |                          | £         | £         |  |
| Short term cash investments (less than 3 months maturity date) |  |                          | -         | -         |  |
| Short term deposits                                            |  |                          | 54,889    | 22,500    |  |
| Cash at bank and on hand                                       |  |                          | 13,222    | 18,079    |  |
| Other                                                          |  |                          | -         | -         |  |
| Total                                                          |  |                          | 68,111    | 40,579    |  |

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

**Note 8 Debtors and prepayments**

**8.1 Analysis of debtors**

Trade debtors

Prepayments and accrued income

Other debtors

**Total**

| This year | Last year |
|-----------|-----------|
| £         | £         |
| -         | -         |
| 4,800.0   | -         |
| -         | -         |
| 4,800.0   | -         |

| Section C                                                                      |       | Notes to the accounts               |           | (cont)                                       |           |
|--------------------------------------------------------------------------------|-------|-------------------------------------|-----------|----------------------------------------------|-----------|
| Note 8                                                                         |       | Creditors and accruals              |           |                                              |           |
| <i>Please complete this note if the charity has any creditors or accruals.</i> |       |                                     |           |                                              |           |
| 8.1 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                                                                |       | 1,175                               | 1,105     | -                                            | -         |
| Payments received on account for contracts or performance-related grants       |       | -                                   | -         | -                                            | -         |
| Accruals and deferred income                                                   |       | 500                                 | 400       | -                                            | -         |
| Taxation and social security                                                   |       | 4,212                               | -         | -                                            | -         |
| Other creditors                                                                |       | 155                                 | -         | -                                            | -         |
|                                                                                | Total | 6,042                               | 1,505     | -                                            | -         |
| 8.2 Deferred income                                                            |       |                                     |           |                                              |           |
| <i>Please complete this note if the charity has deferred income.</i>           |       |                                     |           |                                              |           |
| <i>Please explain the reasons why income is deferred.</i>                      |       |                                     |           |                                              |           |
|                                                                                |       |                                     |           |                                              |           |
| Movement in deferred income account                                            |       |                                     |           | This year                                    | Last year |
|                                                                                |       |                                     |           | £                                            | £         |
| Balance at the start of the reporting period                                   |       |                                     |           | -                                            | -         |
| Amounts added in current period                                                |       |                                     |           | -                                            | -         |
| Amounts released to income from previous periods                               |       |                                     |           | -                                            | -         |
| Balance at the end of the reporting period                                     |       |                                     |           | -                                            | -         |

| Section C                                                                                                                                                                                                                            |                       | Notes to the accounts                |                           | (cont) |              |            |                  |                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------------------------|---------------------------|--------|--------------|------------|------------------|-------------------------------|
| Note 27                                                                                                                                                                                                                              |                       | Charity funds                        |                           |        |              |            |                  |                               |
| 27.1 Details of material funds held and movements during the CURRENT reporting period                                                                                                                                                |                       |                                      |                           |        |              |            |                  |                               |
| Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. 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             | balance s brought forward | Income | Expenditur e | Transfer s | Gains and losses | Fund balances carried forward |
|                                                                                                                                                                                                                                      |                       |                                      | £                         | £      | £            | £          | £                | £                             |
| Simon Henderson                                                                                                                                                                                                                      | R                     | Research consultancy (Public First), | 31,560                    | 15,543 | (19,200)     | -          | -                | 27,903                        |
| VRU Innovation                                                                                                                                                                                                                       | R                     |                                      | -                         | 23,443 | (13,147)     | -          | -                | 10,296                        |
| Vinters Foundation                                                                                                                                                                                                                   | R                     |                                      | -                         | 5,000  | -            | -          | -                | 5,000                         |
| Marlborough Foundation                                                                                                                                                                                                               | R                     |                                      | -                         | 10,000 | -            | -          | -                | 10,000                        |
| Grocer's Charity                                                                                                                                                                                                                     | R                     |                                      | -                         | 5,000  | -            | -          | -                | 5,000                         |
| Other funds                                                                                                                                                                                                                          | N/a                   | N/a                                  | -                         | -      | -            | -          | -                | -                             |
| Total Funds                                                                                                                                                                                                                          |                       |                                      | 31,560                    | 58,986 | (32,347)     | -          | -                | 58,199                        |
|                                                                                                                                                                                                                                      |                       |                                      |                           |        |              |            |                  |                               |
|                                                                                                                                                                                                                                      |                       |                                      |                           |        |              |            |                  |                               |

**KIYAN PRINCE FOUNDATION**

England & Wales - Charity number 1125481

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# Accounts

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# Annual Report

## 1 April 2023 - 31 March 2024

The Trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2015.

**Chair's Foreword**

It gives me great pleasure to present the annual report for the Kiyan Prince Foundation for 2023/24.

Throughout the charity's development we have remained committed to creating the most impactful legacy for Kiyan, by teaching as many children and young people as possible to value their own lives and the lives of others.

This has been an important year for KPF, as we have continued to deliver programmes to young people, in schools (including 2 talks at Eton College) and in the community, but have also been building organisational capacity and resilience to maximise impact in the future, and this has included a restructure of the board of trustees and the recruitment of a Head of Operations.

Our partnership with QPR has continued and we held a very successful Future Champions celebrity football match at Loftus Road in May 2023.

This year KPF took the decision that we should use our authentic voice advocating for young people to publish research reports and to influence public policy. Our first report, produced in conjunction with leading Public Policy experts Public First, will launch in April 2024 and will draw on the lived experience and extensive insights from focus groups of young people and their families.

We have exciting plans for the future and we thank everyone who has supported the Kiyan Prince Foundation this year.

Simon Henderson  
Chair of Trustees

## **1. Activities and achievements**

The Kiyan Prince Foundation is a dynamic, developing charity with a fresh and optimistic vision for young people.

We deliver our vision by:

- Equipping young people with the tools, support and opportunities to make positive life choices, through motivational education, mentoring, coaching and sport
- Educating young people about attractive alternatives to involvement in crime and violence.

With the right support, we believe every young person has the potential to make a positive contribution to society.

We know because we've lived it. As a young man, our Founder, Dr Mark Prince OBE, became homeless, and was drawn into street crime and drugs. He turned his life around to become an International Boxing Federation and World Boxing Organisation Inter-Continental Champion.

In 2006, his 15-year-old son Kiyan Prince, a talented footballer signed to Queens Park Rangers, was murdered outside his school whilst trying to break up a fight. Kiyan's family committed to using his legacy to inspire, challenge and educate young people facing challenges.

During 2023/24, key activities and achievements were:

- 1) Motivational talks to the whole of school assemblies and other awareness raising activities.
- 2) Our Future Champions 12-week programmes in schools and communities.
- 3) Our long-standing partnership with Queens Park Rangers Football Club.
- 4) Weekly motivational boxing sessions for the community at Tottenham Community Sports Centre. The KPF founder Dr Mark Prince OBE has the honour of a mural on the wall of the gym.
- 5) Charity events: a celebrity football match
- 6) Continuing our work with Public First to provide comprehensive research into youth violence.
- 7) Continuing a comprehensive restructure of the KPF organisation to support the charity's growth and evolution, including the appointment of new trustees.
- 8) New and Improved Future Champions Programme.

### 1.1. Motivational speaking

Talks which motivate young people to make positive changes in their lives and develop a Champion's mindset are one of KPF's core offerings.

KPF were delighted to visit St Joseph's School in Slough, where Dr Mark Prince OBE delivered an inspiring talk on The Power of Choice to a diverse group of pupils. Mark Prince shared his personal journey, highlighting the impact of his choices and encouraging students to make informed decisions that can positively shape their future.

Headteacher and KPF Trustee, Ciran Stapleton, had previously intervened to save his pupils from a knifeman who entered the school grounds: [How a head teacher saved his pupils from a knifeman - BBC News](#). Following the work with KPF, Ciran and Mark Prince appeared together on BBC Breakfast to discuss the impact KPF was having at St Joseph's.





Image: St Joseph's Catholic School Slough



Image: Eton College

Our Founder, Dr Mark Prince, was invited by Eton College to give an address to 700 pupils in their College Chapel as part of their Sunday service in April 2023. The atmosphere was electric and Mark received a standing ovation from the pupils at the end of his powerful address – something which was virtually unheard of in Eton’s rich history.

Given the success of Mark’s visit he was invited back to give a talk to the Eton boys as part of Black History Month in October 2023 and he has also been invited to return in 2025.

## **1.2. Our Future Champions programmes in schools and communities**

Over the years, we have worked with thousands of young people across schools and communities, delivering a powerful message that positive alternatives to crime and violence are not only possible but achievable. Building on this foundation, our Future Champions programme is designed to inspire and empower young people to break free from challenging circumstances, such as gang involvement and other risky situations, and to pursue a life of purpose and opportunity.

This is how a session is structured:

### *The First Hour – Unlocking Potential in the Classroom*

Through dynamic and interactive workshop modules, The First Hour empowers students to enhance self-awareness, develop critical thinking skills, and make confident, positive choices. Delivered in a classroom setting, the curriculum addresses real-life challenges such as peer pressure, bullying, academic stress, gang influence, violence, weapon carrying, and issues around self-esteem and self-belief.

Our skilled coaches use evidence-based coaching tools to inspire students to take control of their lives, shifting negative mindsets shaped by their environments and past experiences. The programme helps students set meaningful goals, identify their core values, and align their actions with those values, fostering a sense of purpose and intentionality.

### *The Second Hour – Transforming Lives Through Physical Activity*

The Second Hour harnesses the powerful connection between a healthy mind and body, guiding students on a transformative journey through dynamic fitness and boxing training. Participants set and pursue physical goals, pushing their limits to discover their true capabilities while building discipline, focus, and a strong work ethic.

Through this hands-on approach, students learn to overcome physical challenges, gaining a deeper understanding of how physical fitness supports a positive mindset. Each session is designed to inspire students to break through perceived barriers, embracing fitness and resilience as tools for personal growth and change.

Feedback from young participants who completed the 12-week programme highlights its profound impact on their lives and mental health, with many describing significant benefits and newfound confidence.

### 1.3. QPR Partnership

We would like to extend our heartfelt thanks to Queens Park Rangers Football Club (QPR FC) for their magnificent and long-standing support of the Kiyan Prince Foundation. This unwavering partnership has been a cornerstone of our work, and the recent celebrity football match was a perfect example of the incredible collaboration between QPR, KPF, and the passionate QPR fans.

Together, we celebrated the life of Kiyan Prince, whose legacy continues to inspire change, and raised vital awareness and funds to further our fight against knife crime and youth violence. The match not only brought the community together in a meaningful way, but it also highlighted the power of sport and solidarity in making a lasting impact. We are deeply grateful to QPR FC and all those involved for their continued dedication to our mission and for standing with us in this vital cause.

### 1.4. Tottenham Boxing Sessions for Young People

Ex champion boxer and certified life coach Dr Mark Prince's twice weekly boxing sessions at Tottenham Community Sports Centre have proved extremely popular. Mark and the KPF coaches not only work on attendees fitness but help to develop communication skills, self-esteem, emotional regulation and improved mental health. We firmly believe that it is necessary to regulate both body and mind to instil a champion's mindset.



## 1.5. Charity Events

### The Future Champions Cup: Celebrity Football Match



In May 2023, KPF hosted the highly anticipated Future Champions Cup at QPR's Loftus Road Stadium, a major community event designed to raise both awareness and funds for the organisation's initiatives. The event was a resounding success, attracting an enthusiastic crowd of 3,500 spectators who came together to enjoy an exciting day of football and celebrity engagement.

The match featured a star-studded lineup of renowned personalities from the world of football, entertainment, and music, who generously lent their time and talents to support KPF's mission. Among the celebrities who participated were:

- Harry Redknapp (Former Premier League Manager)
- Russell Howard (Comedian and TV presenter)
- Carlton Cole (Former West Ham United Footballer)
- Joe Cole (Former England International and Premier League Footballer)
- Anton Ferdinand (Former Premier League Footballer)
- Charlotte Lynch (Influencer)
- Mo Gilligan (Comedian)
- David James (Former England International and Premier League Footballer)
- David Harewood (Actor and Advocate)
- Big Narstie (Musician, TV Personality)



The event not only provided a fun and engaging day for the local community but also played a crucial role in increasing awareness of KPF's work. With celebrities actively promoting the event across their networks, the match attracted substantial media coverage and public attention, helping to raise KPF's profile significantly.

Beyond the entertainment value, the event was also a key fundraiser for the organisation. The combination of ticket sales, corporate sponsorships, and donations generated vital funds, which will be used to support KPF's ongoing community programmes and enable us to remain focused on advancing our restructuring programme.

The Future Champions Cup was an excellent example of how sport and celebrity can come together to make a tangible impact. It demonstrated KPF's ability to leverage high-profile events to engage the public, generate support, and advance its charitable objectives.

Hosting events continues to be important to KPF's fundraising strategy, and the success of the 2023 match sets a high standard for future editions, with plans to build on this momentum in the coming years.



### **1.6. Public First**

The Kiyan Prince Foundation, in partnership with Public First, is set to launch a new research report early in the next reporting year, exploring the critical issue of youth crime and its impact on young people. The report addresses four key objectives: understanding the effects of youth crime, identifying its root causes, examining the interventions young people believe are most effective, and offering policy recommendations to help them make positive choices.

Drawing on insights from over 1,000 young people across the UK, the report provides a direct link between policy discussions and the real, lived experiences of those most affected by youth crime.

### **1.7. Restructure**

2023/24 saw a significant restructure including change within the Board of Trustees. This is a reflection of our commitment to continue to grow and evolve. The charity engaged consultancy advice of Annmarie Lewis OBE to assist with this process.

In Jan 2024, the Kiyan Prince Foundation made a significant step in strengthening its operations by recruiting a full-time Head of Operations, Jon Guymmer. He began familiarising himself with KPF immediately, ahead of the start of his formal employment on 1 April 2024.

This strategic move enhances the foundation's ability to efficiently manage its day-to-day activities, streamline internal processes, deploy the effective use of resources and ensure effective compliance. With dedicated leadership, the Head of Operations plays a key role in driving the organisation's growth, improving financial oversight, and fostering a positive and productive work environment for staff and volunteers. Their expertise in operations also supports the Foundation's long-term strategic objectives, allowing us to scale our programmes, build stronger community partnerships, and maximise our impact in tackling youth violence. This appointment reflects our ongoing commitment to improving the lives of young people and advancing our mission with greater efficiency and sustainability.

### **1.8 New and Improved Future Champions Programme**

As part of our commitment to fostering growth and creating lasting impact, we have developed an extensive curriculum and training programme for our new Future Champions initiative. This programme is designed to empower participants with essential skills and knowledge, supported by a comprehensive facilitator's guide to ensure effective delivery and engagement.

## **2. Structure and management**

### **2.1 Organisational structure and Board**

The Board meets a minimum of three times a year, or as otherwise directed by the Chair, supplemented by other regular meetings and 1:1s with the Chair.

The administration and strategy of the charity are the responsibility of the current Board of Trustees, who will delegate the day-to-day operational management of the charity to the Head of Operations.

The board of trustees are exploring the possibility of applying to convert the Foundation to a Charitable Incorporated Organisation (CIO) and are taking specialist legal advice.

### **2.2 Governing Document**

The charity is controlled by its Memorandum and Articles of Association.

### **2.3 Governance strategy**

The charity regularly reviews activities, income, expenditure and capacity to ensure that KPF is able to fulfil its aims effectively.

### **2.4 Recruitment and appointment of new Trustees**

We are grateful to have a committed and highly expert Board of Trustees with a mix of skill sets. This year a number of new trustees joined (including a state school headteacher and a barrister). We aim to continue to expand our Board in 2024/25 line with our strategic planning and evolution.

Kevin Bachan-Singh joined the Board of Trustees in July 2023 but took the decision to resign in February 2024 for personal reasons which meant that he could not commit fully to the role. KPF thanks Kevin for his contribution and insight during his time as a trustee.

### **2.5 Induction and training of new Trustees**

After undergoing a selection process procedure and interview, all potential Trustees enter into a six-month probationary period, which includes an induction programme that follows the guidelines as set out in the Charity Commission publication 'The Essential Trustee'.

## **2.6 Management and staffing**

This year represented a key moment for KPF with the appointment of our first full-time member of staff, a Head of Operations. This is a vital role ensuring the smooth management of daily operations and advancing our strategic goals.

The charity founder remains very committed to KPF and provides services on a freelance basis.

This has proved a highly effective way to manage the charity as it has scaled up and grown, providing a flexible resource. While the current employment arrangements work well for the charity and for the leadership team – we review these arrangements on a regular basis.

## **3. Financial review**

The Kiyan Prince Foundation's financial year end is 31 March 2024.

In order to further develop activities, services and opportunities the charity continues to ensure that its day-to-day finances are healthy, its accounting procedures are robust, and that it is alert to the strategic issues and risks associated with the management of funds under its guardianship.

### **3.1 Income**

Our total turnover for the year amounted to £196,677.

A significant portion of this, £172,142, was raised through corporate donations, largely driven by the immense success of the celebrity football match hosted by QPR. The event not only attracted substantial sponsorship but also garnered considerable publicity, including Dr Mark Prince OBE's appearance on Soccer AM to promote the charity and the event.

This level of engagement demonstrates the power of collaboration and strategic promotional efforts in generating vital support for our cause.

### **3.2 Expenditure**

Total expenditure for the year was £187,174, reflecting our ongoing commitment to the charity's full restructuring programme. Key areas of investment include:

- Freelance consultancy fees: £40,300, ensuring access to expert guidance during this pivotal transition phase.
- Consultancy and contractor costs: £65,551, vital for driving operational improvements and structural change.
- Staff training: £20,028.
- Legal fees: £6,654, addressing the complexities of our restructuring process.
- General running costs, supporting day-to-day operations as we align resources with our strategic objectives.

### **3.3 Financial Out-turn**

Despite the intensive focus on restructuring, the charity has managed its finances prudently, ending the year with a modest surplus. This financial stability will enable us to continue building a robust foundation for future growth and impact.

We extend our deepest gratitude to all corporate sponsors, donors, and supporters whose contributions have been instrumental in advancing our mission. Looking ahead, we remain committed to maximising the value of every pound raised as we work towards achieving sustainable change.

### **3.4 Reserves**

At the end of the year, the charity held approximately three months running costs as unrestricted reserves.

### **3.5 Principal Funding Sources**

Funding this year came principally from:

- Individual donations.
- Corporate donations. Focus Fitness, Avalon Promotions, Conviva Group, QPR Holdings

### **3.6 Investment Policy and Objectives**

There are no plans to consider an investment policy at this stage, although the Trustees are fully aware of the ethical considerations to apply should future monies become available and would take the necessary advice from our professional advisers at the time of deliberation.

### **3.7 Risk management**

The Board has adopted a continuous process of risk assessment and management since the formation of the charity which it believes is at the correct level for a new and developing organisation. Where appropriate, robust systems or procedures, including financial, have been established to manage the risk the charity faces at any one time.

The Board is satisfied that, given the fact that we are a small charity with a limited amount of resources for its core governance, our systems, policies and procedures are sufficiently robust. Risk is always a consideration and an evaluation is always considered for any financial transaction/policy/procedure. We continue to review matters of governance, strategy, employment, and risk and will seek guidance from professionals should the need arise.

#### **4. Reference and administrative details**

##### **Registered Charity number**

1125481

##### **Registered office**

Innova Park  
Vision 25  
Electric Avenue  
Enfield  
EN3 7GD

##### **Trustees**

Simon Henderson  
Ahmed Mohammed  
Ciaran Keller appointed 2/7/2023  
Ciran Stapleton 2/7/2023  
Pharell Lammy 2/7/2023  
Kevin Bachan-Singh 2/7/2023 – 8/2/2024

##### Accounts reviewed by:

Simon Henderson Trustee 15/1/2025  
Ciaran Keller Trustee 15/1/2025

##### Accounts prepared by:

Lakshmi Samarakoon ACCA, FRSA  
136 Pinner Hill Road  
Pinner  
HA5 3SJ

##### **Independent examiner**

Rhiannon Mitchell  
32 Ronald Road  
Beaconsfield  
HP9 1AJ

##### **Bankers:**

Barclays Bank  
Leicester  
Leicestershire  
LE87 2B

**Annual Accounts for the period 1 April 2023 to 31 March 2024**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees

Charity Name  
KIYAN PRINCE FOUNDATION

On accounts for the year  
ended

31/03/2024

Charity no  
(if any)

1125481

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 31/03/2024.

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: *Rhiannon Mitchell*

Date: 16/01/2025

Name: Rhiannon Mitchell

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

Level 3 Diploma Credit Management ACICM

Address:

32 Ronald Road, Beaconsfield, HP9 1AJ

**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.**



01/04/2023 To Period end date 31/03/2024

| Recommended categories by activity                                        | Unrestricted funds<br>£ | Restricted income funds<br>£ | Endowment funds<br>£ | Total funds<br>£ | Prior year funds<br>£ |
|---------------------------------------------------------------------------|-------------------------|------------------------------|----------------------|------------------|-----------------------|
| <b>Incoming resources (Note 3)</b>                                        |                         |                              |                      |                  |                       |
| <b>Income and endowments from:</b>                                        |                         |                              |                      |                  |                       |
| Donations and legacies                                                    | 187,538                 | 8,300                        | -                    | 195,838          | 66,462                |
| Charitable activities                                                     | -                       | -                            | -                    | -                | -                     |
| Other trading activities                                                  | 698                     | -                            | -                    | 698              | -                     |
| Investments                                                               | 141                     | -                            | -                    | 141              | 56                    |
| Separate material item of income                                          | -                       | -                            | -                    | -                | -                     |
| Other                                                                     | -                       | -                            | -                    | -                | -                     |
| <b>Total</b>                                                              | 188,377                 | 8,300                        | -                    | 196,677          | 66,518                |
| <b>Resources expended (Note 4,5)</b>                                      |                         |                              |                      |                  |                       |
| <b>Expenditure on:</b>                                                    |                         |                              |                      |                  |                       |
| Raising funds                                                             | -                       | -                            | -                    | -                | -                     |
| Charitable activities                                                     | -                       | -                            | -                    | -                | 60,860                |
| Separate material item of expense                                         | -                       | -                            | -                    | -                | -                     |
| Other                                                                     | 187,174                 | -                            | -                    | 187,174          | 32,343                |
| <b>Total</b>                                                              | 187,174                 | -                            | -                    | 187,174          | 93,203                |
| <b>Net income/(expenditure) before investment gains/(losses)</b>          | 1,203                   | 8,300                        | -                    | 9,503            | (26,685)              |
| Net gains/(losses) on investments                                         | -                       | -                            | -                    | -                | -                     |
| <b>Net income/(expenditure)</b>                                           | 1,203                   | 8,300                        | -                    | 9,503            | (26,685)              |
| <b>Extraordinary items</b>                                                | -                       | -                            | -                    | -                | -                     |
| <b>Transfers between funds</b>                                            | -                       | -                            | -                    | -                | -                     |
| <b>Other recognised gains/(losses):</b>                                   |                         |                              |                      |                  |                       |
| Gains and losses on revaluation of fixed assets for the charity's own use | -                       | -                            | -                    | -                | -                     |
| Other gains/(losses)                                                      | -                       | -                            | -                    | -                | -                     |
| <b>Net movement in funds</b>                                              | 1,203                   | 8,300                        | -                    | 9,503            | (26,685)              |
| <b>Reconciliation of funds:</b>                                           |                         |                              |                      |                  |                       |
| Total funds brought forward                                               | 6,311                   | 23,260                       | -                    | 29,571           | 56,256                |
| <b>Total funds carried forward</b>                                        | 7,514                   | 31,560                       | -                    | 39,074           | 29,571                |

## Section B Balance sheet

|                                                                | Unrestricted<br>funds<br>£ | Restricted<br>income<br>funds<br>£ | Endowment<br>funds<br>£ | Total this<br>year<br>£ | Total last<br>year<br>£ |
|----------------------------------------------------------------|----------------------------|------------------------------------|-------------------------|-------------------------|-------------------------|
| <b>Fixed assets</b>                                            |                            |                                    |                         |                         |                         |
| Tangible assets (Note 6)                                       | -                          | -                                  | -                       | -                       | -                       |
| <b>Total fixed assets</b>                                      | -                          | -                                  | -                       | -                       | -                       |
| <b>Current assets</b>                                          |                            |                                    |                         |                         |                         |
| Cash at bank and in hand (Note 7)                              | 40,579                     | -                                  | -                       | 40,579                  | 29,971                  |
| Other debtors (Note 8)                                         | -                          | -                                  | -                       | -                       | -                       |
| <b>Total current assets</b>                                    | 40,579                     | -                                  | -                       | 40,579                  | 29,971                  |
| <b>Creditors: amounts falling due within one year (Note 9)</b> | 1,505                      | -                                  | -                       | 1,505                   | 400                     |
| <b>Net current assets/(liabilities)</b>                        | 39,074                     | -                                  | -                       | 39,074                  | 29,571                  |
| <b>Total assets less current liabilities</b>                   | 39,074                     | -                                  | -                       | 39,074                  | 29,571                  |
| <b>Creditors: amounts falling due after one year</b>           | -                          | -                                  | -                       | -                       | -                       |
| <b>Provisions for liabilities</b>                              | -                          | -                                  | -                       | -                       | -                       |
| <b>Total net assets or liabilities</b>                         | 39,074                     | -                                  | -                       | 39,074                  | 29,571                  |
| <b>Funds of the Charity</b>                                    |                            |                                    |                         |                         |                         |
| Endowment funds                                                | -                          |                                    |                         | -                       | -                       |
| Restricted income funds (Note 10)                              |                            | 31,560                             |                         | 31,560                  | 23,260                  |
| Unrestricted funds                                             | 7,514                      |                                    | -                       | 7,514                   | 6,311                   |
| Revaluation reserve                                            |                            |                                    |                         | -                       |                         |
| <b>Total funds</b>                                             | 7,514                      | 31,560                             | -                       | 39,074                  | 29,571                  |

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

Date of  
approval  
dd/mm/yyyy

## Profit and Loss

Kiyan Prince Foundation

For the year ended 31 March 2024

| Account | 2024 |
|---------|------|
|---------|------|

### Turnover

|                                  |                   |
|----------------------------------|-------------------|
| CAF Income                       | 1,512.00          |
| Corporate Donations              | 171,142.12        |
| Donations (Restricted/Unrestrict | 6,415.35          |
| Interest Income                  | 140.95            |
| Just Giving                      | 356.59            |
| Merchandise Income               | 698.13            |
| Other Revenue                    | 8,300.00          |
| Paypal                           | 8,111.79          |
| <b>Total Turnover</b>            | <b>196,676.93</b> |

### Cost of Sales

|                            |                  |
|----------------------------|------------------|
| Freelance Consultants      | 40,300.00        |
| Fundraising Events         | 16,499.12        |
| Fundraising Expenses       | 6,672.05         |
| Processing Fees            | 171.16           |
| <b>Total Cost of Sales</b> | <b>63,642.33</b> |

|                     |                   |
|---------------------|-------------------|
| <b>Gross Profit</b> | <b>133,034.60</b> |
|---------------------|-------------------|

### Administrative Costs

|                                   |                   |
|-----------------------------------|-------------------|
| Advertising & Marketing           | 18,493.97         |
| Audit & Accountancy fees          | 3,799.80          |
| Consulting                        | 65,550.66         |
| Hire charges                      | 3,120.00          |
| Insurance                         | 549.81            |
| IT Costs                          | 3,473.89          |
| Legal Expenses                    | 6,654.00          |
| Rent                              | 272.94            |
| Staff Training                    | 20,027.51         |
| Subscriptions                     | 750.00            |
| Telephone & Internet              | 839.11            |
| <b>Total Administrative Costs</b> | <b>123,531.69</b> |

|                         |                 |
|-------------------------|-----------------|
| <b>Operating Profit</b> | <b>9,502.91</b> |
|-------------------------|-----------------|

|                                        |                 |
|----------------------------------------|-----------------|
| <b>Profit on Ordinary Activities B</b> | <b>9,502.91</b> |
|----------------------------------------|-----------------|

|                              |                 |
|------------------------------|-----------------|
| <b>Profit after Taxation</b> | <b>9,502.91</b> |
|------------------------------|-----------------|

## Balance Sheet

Kiyan Prince Foundation  
As at 31 March 2024

| Account                                                     | 31 Mar 2024      |
|-------------------------------------------------------------|------------------|
| <b>Current Assets</b>                                       |                  |
| Cash at bank and in hand                                    |                  |
| Barclays Community                                          | 18,078.99        |
| Barclays Evening Standard                                   | 22,500.00        |
| <b>Total Cash at bank and in hand</b>                       | <b>40,578.99</b> |
| <b>Total Current Assets</b>                                 | <b>40,578.99</b> |
| <b>Creditors: amounts falling due within one year</b>       |                  |
| Accounts Payable                                            | 1,105.20         |
| Accruals                                                    | 400.00           |
| <b>Total Creditors: amounts falling due within one year</b> | <b>1,505.20</b>  |
| <b>Net Current Assets (Liabilities)</b>                     | <b>39,073.79</b> |
| <b>Total Assets less Current Liabilities</b>                | <b>39,073.79</b> |
| <b>Net Assets</b>                                           | <b>39,073.79</b> |
| <b>Capital and Reserves</b>                                 |                  |
| Current Year Earnings                                       | 9,502.91         |
| Restricted Funds                                            | 23,260.00        |
| Unrestricted Funds                                          | 6,310.88         |
| <b>Total Capital and Reserves</b>                           | <b>39,073.79</b> |

| 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*                                                                                                                                                                                                                              | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | 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*                                                                                                                                                                                                                              | <input type="checkbox"/>            | <input type="checkbox"/>            | 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.*                                                                                                                                                                  |                                     | <input type="checkbox"/>            |                                                                                                                                                                                                                                         |
| * -Tick as appropriate                                                                                                                                                                                                                   |                                     |                                     |                                                                                                                                                                                                                                         |
| 1.2 Going concern                                                                                                                                                                                                                        |                                     |                                     |                                                                                                                                                                                                                                         |
| If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate: |                                     |                                     |                                                                                                                                                                                                                                         |
| An explanation as to those factors that support the conclusion that the charity is a going concern;                                                                                                                                      |                                     | Not applicable                      |                                                                                                                                                                                                                                         |
| Disclosure of any uncertainties that make the going concern assumption doubtful;                                                                                                                                                         |                                     | Not applicable                      |                                                                                                                                                                                                                                         |
| Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.               |                                     | Not applicable                      |                                                                                                                                                                                                                                         |
| 1.3 Change of accounting policy                                                                                                                                                                                                          |                                     |                                     |                                                                                                                                                                                                                                         |
| The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.                                                                                                                              |                                     |                                     |                                                                                                                                                                                                                                         |
| Yes*                                                                                                                                                                                                                                     | <input type="checkbox"/>            | * -Tick as appropriate              |                                                                                                                                                                                                                                         |
| No*                                                                                                                                                                                                                                      | <input checked="" type="checkbox"/> |                                     |                                                                                                                                                                                                                                         |
| Please disclose:                                                                                                                                                                                                                         |                                     |                                     |                                                                                                                                                                                                                                         |
| (i) the nature of the change in accounting policy;                                                                                                                                                                                       |                                     | Not applicable                      |                                                                                                                                                                                                                                         |
| (ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and                                                                                                                        |                                     | Not applicable                      |                                                                                                                                                                                                                                         |
| (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.                   |                                     | Not applicable                      |                                                                                                                                                                                                                                         |
| 1.4 Changes to accounting estimates                                                                                                                                                                                                      |                                     |                                     |                                                                                                                                                                                                                                         |
| No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).                                                                                                                                            |                                     |                                     |                                                                                                                                                                                                                                         |
| Yes*                                                                                                                                                                                                                                     | <input type="checkbox"/>            | * -Tick as appropriate              |                                                                                                                                                                                                                                         |
| No*                                                                                                                                                                                                                                      | <input checked="" type="checkbox"/> |                                     |                                                                                                                                                                                                                                         |
| Please disclose:                                                                                                                                                                                                                         |                                     |                                     |                                                                                                                                                                                                                                         |
| (i) the nature of any changes;                                                                                                                                                                                                           |                                     | Not applicable                      |                                                                                                                                                                                                                                         |
| (ii) the effect of the change on income and expense or assets and liabilities for the current period; and                                                                                                                                |                                     | Not applicable                      |                                                                                                                                                                                                                                         |
| (iii) where practicable, the effect of the change in one or more future periods.                                                                                                                                                         |                                     | Not applicable                      |                                                                                                                                                                                                                                         |
| 1.5 Material prior year errors                                                                                                                                                                                                           |                                     |                                     |                                                                                                                                                                                                                                         |
| No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).                                                                                                                                           |                                     |                                     |                                                                                                                                                                                                                                         |
| Yes*                                                                                                                                                                                                                                     | <input type="checkbox"/>            | * -Tick as appropriate              |                                                                                                                                                                                                                                         |
| No*                                                                                                                                                                                                                                      | <input checked="" type="checkbox"/> |                                     |                                                                                                                                                                                                                                         |
| Please disclose:                                                                                                                                                                                                                         |                                     |                                     |                                                                                                                                                                                                                                         |
| (i) the nature of the prior period error;                                                                                                                                                                                                |                                     | Not applicable                      |                                                                                                                                                                                                                                         |
| (ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and                                                                                                              |                                     | Not applicable                      |                                                                                                                                                                                                                                         |
| (iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.                                                                                                                              |                                     | Not applicable                      |                                                                                                                                                                                                                                         |

| Section C                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Notes to the accounts      |  | (cont) |    |     |  |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--|--------|----|-----|--|--|
| <b>Note 2</b>                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>Accounting policies</b> |  |        |    |     |  |  |
| <b>2.2 INCOME</b>                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                            |  |        |    |     |  |  |
| 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. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                            |  |        |    |     |  |  |
| <b>Recognition of income</b>                                                                                                                                                                                     | These are included in the Statement of Financial Activities (SoFA) when:                                                                                                                                                                                                                                                                                                                                                                                        |                            |  |        |    |     |  |  |
|                                                                                                                                                                                                                  | <input type="checkbox"/> the charity becomes entitled to the resources;                                                                                                                                                                                                                                                                                                                                                                                         |                            |  | Yes    | No | N/a |  |  |
|                                                                                                                                                                                                                  | <input type="checkbox"/> it is more likely than not that the trustees will receive the resources; and                                                                                                                                                                                                                                                                                                                                                           |                            |  | P      |    |     |  |  |
|                                                                                                                                                                                                                  | <input type="checkbox"/> the monetary value can be measured with sufficient reliability.                                                                                                                                                                                                                                                                                                                                                                        |                            |  |        |    |     |  |  |
| <b>Offsetting</b>                                                                                                                                                                                                | 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 |  |  |
|                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                            |  | P      |    |     |  |  |
| <b>Grants and donations</b>                                                                                                                                                                                      | 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 |  |  |
|                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                            |  | P      |    |     |  |  |
|                                                                                                                                                                                                                  | In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).                                                                                                                                                                                              |                            |  | Yes    | No | N/a |  |  |
|                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                            |  | P      |    |     |  |  |
| <b>Legacies</b>                                                                                                                                                                                                  | 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 |  |  |
|                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                            |  | P      |    |     |  |  |
| <b>Government grants</b>                                                                                                                                                                                         | The charity has received government grants in the reporting period                                                                                                                                                                                                                                                                                                                                                                                              |                            |  | Yes    | No | N/a |  |  |
|                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                            |  |        | P  |     |  |  |
| <b>Tax reclaims on donations and gifts</b>                                                                                                                                                                       | Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.                                                                                                                                      |                            |  | Yes    | No | N/a |  |  |
|                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                            |  | P      |    |     |  |  |
| <b>Contractual income and performance related grants</b>                                                                                                                                                         | 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 |  |  |
|                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                            |  | P      |    |     |  |  |
| <b>Donated goods</b>                                                                                                                                                                                             | Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.                                                                                                                                                                                                                                                                                                                                       |                            |  | Yes    | No | N/a |  |  |
|                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                            |  | P      |    |     |  |  |
|                                                                                                                                                                                                                  | The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.                                                                                                                    |                            |  | Yes    | No | N/a |  |  |
|                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                            |  | P      |    |     |  |  |
|                                                                                                                                                                                                                  | Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. |                            |  | Yes    | No | N/a |  |  |
|                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                            |  | P      |    |     |  |  |
|                                                                                                                                                                                                                  | Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.                                                                                                                                                                                                                                                                                                           |                            |  | Yes    | No | N/a |  |  |
|                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                            |  | P      |    |     |  |  |
|                                                                                                                                                                                                                  | Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.                                                                                                                                                                                                                                                                                                                                                         |                            |  | Yes    | No | N/a |  |  |
|                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                            |  | P      |    |     |  |  |
| <b>Donated services and facilities</b>                                                                                                                                                                           | Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.                                                                                                                                                                                                                                                                                         |                            |  | Yes    | No | N/a |  |  |
|                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                            |  | P      |    |     |  |  |
|                                                                                                                                                                                                                  | 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 |  |  |
|                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                            |  | P      |    |     |  |  |
| <b>Support costs</b>                                                                                                                                                                                             | The charity has incurred expenditure on support costs.                                                                                                                                                                                                                                                                                                                                                                                                          |                            |  | Yes    | No | N/a |  |  |
|                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                            |  |        |    | P   |  |  |
| <b>Volunteer help</b>                                                                                                                                                                                            | 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 |  |  |
|                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                            |  | P      |    |     |  |  |
| <b>Income from interest, royalties and dividends</b>                                                                                                                                                             | This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.                                                                                                                                                                                                                                                                                                                                                   |                            |  | Yes    | No | N/a |  |  |
|                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                            |  | P      |    |     |  |  |

|                                               |                                                                                                                                                                                                                                                                                                                                               |      |     |    |     |  |  |
|-----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|----|-----|--|--|
| Income from membership subscriptions          | Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.                                                                                                                                                                                                                                           |      | Yes | No | N/a |  |  |
|                                               |                                                                                                                                                                                                                                                                                                                                               |      | P   |    |     |  |  |
|                                               | Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.                                                                                                                                      |      | Yes | No | N/a |  |  |
| P                                             |                                                                                                                                                                                                                                                                                                                                               |      |     |    |     |  |  |
| 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 |  |  |
|                                               |                                                                                                                                                                                                                                                                                                                                               |      | P   |    |     |  |  |
| 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 |  |  |
|                                               |                                                                                                                                                                                                                                                                                                                                               |      | P   |    |     |  |  |
| 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 |  |  |
|                                               |                                                                                                                                                                                                                                                                                                                                               |      | P   |    |     |  |  |
| Governance and support costs                  | Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.                                                                                                                        |      | Yes | No | N/a |  |  |
|                                               |                                                                                                                                                                                                                                                                                                                                               |      |     |    | P   |  |  |
|                                               | Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.                                                                        |      | Yes | No | N/a |  |  |
|                                               |                                                                                                                                                                                                                                                                                                                                               |      |     | P  |     |  |  |
| 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 |  |  |
|                                               |                                                                                                                                                                                                                                                                                                                                               |      | P   |    |     |  |  |
| 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 |  |  |
|                                               |                                                                                                                                                                                                                                                                                                                                               |      | P   |    |     |  |  |
| Redundancy cost                               | The charity made no redundancy payments during the reporting period.                                                                                                                                                                                                                                                                          |      | Yes | No | N/a |  |  |
|                                               |                                                                                                                                                                                                                                                                                                                                               |      |     |    | P   |  |  |
| Deferred income                               | No material item of deferred income has been included in the accounts.                                                                                                                                                                                                                                                                        |      | Yes | No | N/a |  |  |
|                                               |                                                                                                                                                                                                                                                                                                                                               |      |     | P  |     |  |  |
| Creditors                                     | The charity has creditors which are measured at settlement amounts less any trade discounts                                                                                                                                                                                                                                                   |      | Yes | No | N/a |  |  |
|                                               |                                                                                                                                                                                                                                                                                                                                               |      | P   |    |     |  |  |
| 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 |  |  |
|                                               |                                                                                                                                                                                                                                                                                                                                               |      | P   |    |     |  |  |
| Basic financial instruments                   | The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.                                                                                                                                                       |      | Yes | No | N/a |  |  |
|                                               |                                                                                                                                                                                                                                                                                                                                               |      | P   |    |     |  |  |
| 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                                                                                                                                                                                                                                                           | £500 |     |    |     |  |  |
|                                               | They are valued at cost.                                                                                                                                                                                                                                                                                                                      |      | Yes | No | N/a |  |  |
|                                               | The depreciation rates and methods used are disclosed in note 14.2.                                                                                                                                                                                                                                                                           |      | P   |    |     |  |  |
| 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 |  |  |
|                                               |                                                                                                                                                                                                                                                                                                                                               |      |     | P  |     |  |  |
|                                               | They are valued at cost.                                                                                                                                                                                                                                                                                                                      |      | Yes | No | N/a |  |  |
|                                               |                                                                                                                                                                                                                                                                                                                                               |      |     | P  |     |  |  |
| 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 |  |  |
|                                               |                                                                                                                                                                                                                                                                                                                                               |      |     | P  |     |  |  |
|                                               |                                                                                                                                                                                                                                                                                                                                               |      | Yes | No | N/a |  |  |
|                                               | They are valued at cost.                                                                                                                                                                                                                                                                                                                      |      |     |    | P   |  |  |
| 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 |  |  |
|                                               |                                                                                                                                                                                                                                                                                                                                               |      |     |    | P   |  |  |
|                                               | 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 |  |  |
|                                               |                                                                                                                                                                                                                                                                                                                                               |      |     | P  |     |  |  |

|                             |                                                                                                                                                                                                                                                                                                                                                 |     |    |     |  |  |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|-----|--|--|
| 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 |  |  |
|                             |                                                                                                                                                                                                                                                                                                                                                 |     |    | P   |  |  |
|                             | 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 |  |  |
|                             |                                                                                                                                                                                                                                                                                                                                                 |     |    | P   |  |  |
|                             | Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.                                                                                                                                                                                                                                           | Yes | No | N/a |  |  |
|                             |                                                                                                                                                                                                                                                                                                                                                 |     |    | P   |  |  |
| 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 |  |  |
|                             |                                                                                                                                                                                                                                                                                                                                                 | P   |    |     |  |  |
| 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 |  |  |
|                             |                                                                                                                                                                                                                                                                                                                                                 | P   |    |     |  |  |
|                             |                                                                                                                                                                                                                                                                                                                                                 | Yes | No | N/a |  |  |
|                             | They are valued at fair value except where they qualify as basic financial instruments.                                                                                                                                                                                                                                                         | P   |    |     |  |  |
|                             |                                                                                                                                                                                                                                                                                                                                                 |     |    |     |  |  |

| Section C                                                                                                                       |                                                                            | Notes to the accounts |                    |                         |                 |             | (cont)     |
|---------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-----------------------|--------------------|-------------------------|-----------------|-------------|------------|
| Note 3                                                                                                                          |                                                                            | Analysis of income    |                    |                         |                 |             |            |
|                                                                                                                                 |                                                                            |                       | Unrestricted funds | Restricted income funds | Endowment funds | Total funds | Prior year |
|                                                                                                                                 | Analysis                                                                   |                       |                    |                         |                 | £           | £          |
| Donations and legacies:                                                                                                         | Donations and gifts                                                        | 187,538               | 8,300              | -                       | 195,838         | 41,462      |            |
|                                                                                                                                 | Gift Aid                                                                   | -                     | -                  | -                       | -               | -           |            |
|                                                                                                                                 | Legacies                                                                   | -                     | -                  | -                       | -               | -           |            |
|                                                                                                                                 | General grants provided by government/other charities                      | -                     | -                  | -                       | -               | 25,000      |            |
|                                                                                                                                 | Membership subscriptions and sponsorships which are in substance donations | -                     | -                  | -                       | -               | -           |            |
|                                                                                                                                 | Donated goods, facilities and services                                     | -                     | -                  | -                       | -               | -           |            |
|                                                                                                                                 | Other                                                                      | -                     | -                  | -                       | -               | -           |            |
|                                                                                                                                 | Total                                                                      | 187,538               | 8,300              | -                       | 195,838         | 66,462      |            |
| Charitable activities:                                                                                                          |                                                                            | -                     | -                  | -                       | -               | -           |            |
|                                                                                                                                 |                                                                            | -                     | -                  | -                       | -               | -           |            |
|                                                                                                                                 |                                                                            | -                     | -                  | -                       | -               | -           |            |
|                                                                                                                                 | Other                                                                      | -                     | -                  | -                       | -               | -           |            |
|                                                                                                                                 | Total                                                                      | -                     | -                  | -                       | -               | -           |            |
| Other trading activities:                                                                                                       |                                                                            | -                     | -                  | -                       | -               | -           |            |
|                                                                                                                                 | Merchandise income                                                         | 698                   | -                  | -                       | -               | -           |            |
|                                                                                                                                 |                                                                            | -                     | -                  | -                       | -               | -           |            |
|                                                                                                                                 | Other                                                                      | -                     | -                  | -                       | -               | -           |            |
|                                                                                                                                 | Total                                                                      | 698                   | -                  | -                       | -               | -           |            |
| Income from investments:                                                                                                        | Interest income                                                            | 141                   | -                  | -                       | 141             | 56          |            |
|                                                                                                                                 | Dividend income                                                            | -                     | -                  | -                       | -               | -           |            |
|                                                                                                                                 | Rental and leasing income                                                  | -                     | -                  | -                       | -               | -           |            |
|                                                                                                                                 | Other                                                                      | -                     | -                  | -                       | -               | -           |            |
|                                                                                                                                 | Total                                                                      | 141                   | -                  | -                       | 141             | 56          |            |
| Separate material item of income:                                                                                               |                                                                            | -                     | -                  | -                       | -               | -           |            |
|                                                                                                                                 |                                                                            | -                     | -                  | -                       | -               | -           |            |
|                                                                                                                                 |                                                                            | -                     | -                  | -                       | -               | -           |            |
|                                                                                                                                 | Total                                                                      | -                     | -                  | -                       | -               | -           |            |
| Other:                                                                                                                          | Conversion of endowment funds into income                                  | -                     | -                  | -                       | -               | -           |            |
|                                                                                                                                 | Gain on disposal of a tangible fixed asset held for charity's own use      | -                     | -                  | -                       | -               | -           |            |
|                                                                                                                                 | Gain on disposal of a programme related investment                         | -                     | -                  | -                       | -               | -           |            |
|                                                                                                                                 | Royalties from the exploitation of intellectual property rights            | -                     | -                  | -                       | -               | -           |            |
|                                                                                                                                 | Other                                                                      | -                     | -                  | -                       | -               | -           |            |
|                                                                                                                                 | Total                                                                      | -                     | -                  | -                       | -               | -           |            |
| TOTAL INCOME                                                                                                                    |                                                                            | 188,377               | 8,300              | -                       | 195,979         | 66,518      |            |
| Other information:                                                                                                              |                                                                            |                       |                    |                         |                 |             |            |
| All income in the prior year was unrestricted except for: (please provide description and amounts)                              |                                                                            | NA                    |                    |                         |                 |             |            |
| Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.           |                                                                            | NA                    |                    |                         |                 |             |            |
| Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts) |                                                                            | NA                    |                    |                         |                 |             |            |

| Section C                            |                                                                         | Notes to the accounts   |                         |                 |             |            | (cont) |
|--------------------------------------|-------------------------------------------------------------------------|-------------------------|-------------------------|-----------------|-------------|------------|--------|
| Note 4                               |                                                                         | Analysis of expenditure |                         |                 |             |            |        |
|                                      | Analysis                                                                | Unrestricted funds      | Restricted income funds | Endowment funds | Total funds | Prior year |        |
|                                      |                                                                         |                         |                         |                 | £           | £          |        |
| Expenditure on raising funds:        | Incurred seeking donations                                              | 171                     | -                       | -               | 171         | -          |        |
|                                      | Incurred seeking legacies                                               | -                       | -                       | -               | -           | -          |        |
|                                      | Incurred seeking grants                                                 |                         |                         |                 | -           | -          |        |
|                                      | Operating membership schemes and social lotteries                       |                         |                         |                 | -           | -          |        |
|                                      | Staging fundraising events                                              |                         |                         |                 | -           |            |        |
|                                      | Fundraising agents                                                      |                         |                         |                 | -           | -          |        |
|                                      | Operating charity shops                                                 |                         |                         |                 | -           |            |        |
|                                      | Operating a trading company undertaking non-charitable trading activity |                         |                         |                 | -           |            |        |
|                                      | Advertising, marketing, direct mail and publicity                       | -                       | -                       | -               | -           | -          |        |
|                                      | Start up costs incurred in generating new source of future income       | -                       | -                       | -               | -           | -          |        |
|                                      | Database development costs                                              | -                       | -                       | -               | -           | -          |        |
|                                      | Other trading activities                                                |                         |                         |                 |             |            |        |
|                                      | Investment management costs:                                            | -                       | -                       | -               | -           |            |        |
|                                      | Portfolio management costs                                              | -                       | -                       | -               | -           | -          |        |
|                                      | Cost of obtaining investment advice                                     | -                       | -                       | -               | -           | -          |        |
|                                      | Investment administration costs                                         | -                       | -                       | -               | -           | -          |        |
|                                      | Intellectual property licencing costs                                   | -                       | -                       | -               | -           | -          |        |
|                                      | Rent collection, property repairs and maintenance charges               | -                       | -                       | -               | -           | -          |        |
|                                      |                                                                         | -                       | -                       | -               | -           | -          |        |
|                                      | <b>Total expenditure on raising funds</b>                               | 171                     | -                       | -               | 171         | -          |        |
| Expenditure on charitable activities | Workshops                                                               | -                       | -                       | -               | -           | 60,860     |        |
|                                      |                                                                         | -                       | -                       | -               | -           | -          |        |
|                                      |                                                                         | -                       | -                       | -               | -           | -          |        |
|                                      |                                                                         | -                       | -                       | -               | -           | -          |        |
|                                      |                                                                         | -                       | -                       | -               | -           | -          |        |
|                                      | <b>Total expenditure on charitable activities</b>                       | -                       | -                       | -               | -           | 60,860     |        |
| Separate material item of expense    |                                                                         | -                       | -                       | -               | -           | -          |        |
|                                      |                                                                         | -                       | -                       | -               | -           | -          |        |
|                                      |                                                                         | -                       | -                       | -               | -           | -          |        |
|                                      |                                                                         | -                       | -                       | -               | -           | -          |        |
|                                      | <b>Total</b>                                                            | -                       | -                       | -               | -           | -          |        |



| Section C                                                                                                                                                                                                            |  | Notes to the accounts                   |  |  |           |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|--|--|-----------|-----------|
|                                                                                                                                                                                                                      |  |                                         |  |  |           |           |
|                                                                                                                                                                                                                      |  |                                         |  |  |           |           |
| Note 5                                                                                                                                                                                                               |  | Details of certain items of expenditure |  |  |           |           |
| 5.1 Fees for examination of the accounts                                                                                                                                                                             |  |                                         |  |  |           |           |
| Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es). |  |                                         |  |  |           |           |
|                                                                                                                                                                                                                      |  |                                         |  |  | This year | Last year |
|                                                                                                                                                                                                                      |  |                                         |  |  | £         | £         |
| Independent examiner's fees                                                                                                                                                                                          |  |                                         |  |  | 400.00    | 400       |
| 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                                                                                                       |  |                                         |  |  | -         | -         |
|                                                                                                                                                                                                                      |  |                                         |  |  |           |           |

| Section C                                                                                                                                                                       |                           | Notes to the accounts  |                                     |                                  |          | (cont)                                          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------|-------------------------------------|----------------------------------|----------|-------------------------------------------------|
| <b>Note 6</b> <b>Tangible fixed assets</b>                                                                                                                                      |                           |                        |                                     |                                  |          |                                                 |
| <i>Please complete this note if the charity has any tangible fixed assets</i>                                                                                                   |                           |                        |                                     |                                  |          |                                                 |
| <b>6.1 Cost or valuation</b>                                                                                                                                                    |                           |                        |                                     |                                  |          |                                                 |
|                                                                                                                                                                                 | Freehold land & buildings | Other land & buildings | Plant, machinery and motor vehicles | Fixtures, fittings and equipment | Total    |                                                 |
|                                                                                                                                                                                 | £                         | £                      | £                                   | £                                | £        |                                                 |
| At the beginning of the year                                                                                                                                                    | -                         | -                      | 1,173                               | -                                | 1,173    |                                                 |
| Additions                                                                                                                                                                       | -                         | -                      | -                                   | -                                | -        |                                                 |
| Revaluations                                                                                                                                                                    | -                         | -                      | -                                   | -                                | -        |                                                 |
| Disposals                                                                                                                                                                       | -                         | -                      | -                                   | -                                | -        |                                                 |
| Transfers *                                                                                                                                                                     | -                         | -                      | -                                   | -                                | -        |                                                 |
| At end of the year                                                                                                                                                              | -                         | -                      | 1,173                               | -                                | 1,173    |                                                 |
| <b>6.2 Depreciation and impairments</b>                                                                                                                                         |                           |                        |                                     |                                  |          |                                                 |
| <b>**Basis</b>                                                                                                                                                                  | SL or RB                  | SL or RB               | SL                                  | SL or RB                         | SL or RB | Straight Line ("SL") or Reducing Balance ("RB") |
| <b>** Rate</b>                                                                                                                                                                  |                           |                        | 33.33%                              |                                  |          |                                                 |
| At beginning of the year                                                                                                                                                        | -                         | -                      | 1,173                               | -                                | 1,173    |                                                 |
| Disposals                                                                                                                                                                       | -                         | -                      | -                                   | -                                | -        |                                                 |
| Depreciation                                                                                                                                                                    | -                         | -                      | -                                   | -                                | -        |                                                 |
| Impairment                                                                                                                                                                      | -                         | -                      | -                                   | -                                | -        |                                                 |
| Transfers*                                                                                                                                                                      | -                         | -                      | -                                   | -                                | -        |                                                 |
| At end of the year                                                                                                                                                              | -                         | -                      | 1,173                               | -                                | 1,173    |                                                 |
| <b>6.3 Net book value</b>                                                                                                                                                       |                           |                        |                                     |                                  |          |                                                 |
| Net book value at the beginning of the year                                                                                                                                     | -                         | -                      | -                                   | -                                | -        |                                                 |
| Net book value at the end of the year                                                                                                                                           | -                         | -                      | -                                   | -                                | -        |                                                 |
| <b>6.4 Impairment</b>                                                                                                                                                           |                           |                        |                                     |                                  |          |                                                 |
| Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.                                                     |                           |                        |                                     |                                  |          |                                                 |
|                                                                                                                                                                                 |                           |                        |                                     |                                  |          |                                                 |
| <b>6.5 Revaluation</b>                                                                                                                                                          |                           |                        |                                     |                                  |          |                                                 |
| 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.                                                                           |                           |                        |                                     |                                  |          |                                                 |
|                                                                                                                                                                                 |                           |                        |                                     |                                  |          |                                                 |
| <b>6.6 Other disclosures</b>                                                                                                                                                    |                           |                        |                                     |                                  |          |                                                 |
| (i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.                              |                           |                        |                                     |                                  |          |                                                 |
| (ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.                                                                         |                           |                        |                                     |                                  |          |                                                 |
| (iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities. |                           |                        |                                     |                                  |          |                                                 |
|                                                                                                                                                                                 |                           |                        |                                     |                                  |          |                                                 |
| * The "transfers" row is for movements between fixed asset categories.                                                                                                          |                           |                        |                                     |                                  |          |                                                 |
| ** Please indicate the method of depreciation by deleting the method not applicable (SL = straight                                                                              |                           |                        |                                     |                                  |          |                                                 |

| Section C                                                      |  | Notes to the accounts    |  | (cont)    |           |
|----------------------------------------------------------------|--|--------------------------|--|-----------|-----------|
|                                                                |  |                          |  |           |           |
| Note 7                                                         |  | Cash at bank and in hand |  |           |           |
|                                                                |  |                          |  |           |           |
|                                                                |  |                          |  | This year | Last year |
|                                                                |  |                          |  | £         | £         |
| Short term cash investments (less than 3 months maturity date) |  |                          |  | -         | -         |
| Short term deposits                                            |  |                          |  | 22,500    | 27,406    |
| Cash at bank and on hand                                       |  |                          |  | 18,079    | 2,565     |
| Other                                                          |  |                          |  | -         | -         |
| Total                                                          |  |                          |  | 40,579    | 29,971    |

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

**Note 8 Debtors and prepayments**

**8.1 Analysis of debtors**

Trade debtors

Prepayments and accrued income

Other debtors

**Total**

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

| Section C                                                                |  | Notes to the accounts               |           | (cont)                                       |           |
|--------------------------------------------------------------------------|--|-------------------------------------|-----------|----------------------------------------------|-----------|
| Note 8                                                                   |  | Creditors and accruals              |           |                                              |           |
| Please complete this note if the charity has any creditors or accruals.  |  |                                     |           |                                              |           |
| 8.1 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                                                          |  | 1,105                               | -         | -                                            | -         |
| Payments received on account for contracts or performance-related grants |  | -                                   | -         | -                                            | -         |
| Accruals and deferred income                                             |  | 400                                 | 400       | -                                            | -         |
| Taxation and social security                                             |  | -                                   | -         | -                                            | -         |
| Other creditors                                                          |  | -                                   | -         | -                                            | -         |
| Total                                                                    |  | 1,505                               | 400       | -                                            | -         |
| 8.2 Deferred income                                                      |  |                                     |           |                                              |           |
| Please complete this note if the charity has deferred income.            |  |                                     |           |                                              |           |
| Please explain the reasons why income is deferred.                       |  |                                     |           |                                              |           |
|                                                                          |  |                                     |           |                                              |           |
| Movement in deferred income account                                      |  |                                     |           | This year                                    | Last year |
|                                                                          |  |                                     |           | £                                            | £         |
| Balance at the start of the reporting period                             |  |                                     |           | -                                            | -         |
| Amounts added in current period                                          |  |                                     |           | -                                            | -         |
| Amounts released to income from previous periods                         |  |                                     |           | -                                            | -         |
| Balance at the end of the reporting period                               |  |                                     |           | -                                            | -         |

| Section C                                                                                                                                                                                                                            |                          | Notes to the accounts                                                                                                                                                                                                                      |                                        | (cont) |             |           |                     |                                        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|--------|-------------|-----------|---------------------|----------------------------------------|
| Note 27                                                                                                                                                                                                                              |                          | Charity funds                                                                                                                                                                                                                              |                                        |        |             |           |                     |                                        |
| 27.1 Details of material funds held and movements during the CURRENT reporting period                                                                                                                                                |                          |                                                                                                                                                                                                                                            |                                        |        |             |           |                     |                                        |
| Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. 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                                                            |                          |                                                                                                                                                                                                                                            |                                        |        |             |           |                     |                                        |
|                                                                                                                                                                                                                                      | Type PE, EE<br>R or UR * | Purpose and Restrictions                                                                                                                                                                                                                   | Fund<br>balances<br>brought<br>forward | Income | Expenditure | Transfers | Gains and<br>losses | Fund<br>balances<br>carried<br>forward |
| Fund names                                                                                                                                                                                                                           |                          |                                                                                                                                                                                                                                            | £                                      | £      | £           | £         | £                   | £                                      |
| Pears Foundation, Paul Hamlyn                                                                                                                                                                                                        | R                        | UK Youth Fund - Covid Relief Grant                                                                                                                                                                                                         | -                                      | -      | -           | -         | -                   | -                                      |
|                                                                                                                                                                                                                                      |                          | Save London Lives for Future Champions                                                                                                                                                                                                     |                                        |        |             |           |                     |                                        |
|                                                                                                                                                                                                                                      |                          | Enfield - the Future Champions programme is a 12-week programme to help young people build self-confidence, self-esteem, self-belief, life skills and communications skills through a wide variety of mentoring and coaching opportunities |                                        |        |             |           |                     |                                        |
| Evening Standard's Dispossessed Fund (A513637)                                                                                                                                                                                       | R                        |                                                                                                                                                                                                                                            | -                                      | -      | -           | -         | -                   | -                                      |
| KFC Foundation                                                                                                                                                                                                                       | R                        | Future Champions: Preventing Knife                                                                                                                                                                                                         | -                                      | -      | -           | -         | -                   | -                                      |
| Tesco Community grant                                                                                                                                                                                                                | R                        | Future Champions: Preventing Knife Crime                                                                                                                                                                                                   | -                                      | -      | -           | -         | -                   | -                                      |
| Simon Henderson                                                                                                                                                                                                                      | R                        | Research consultancy (Public First), social                                                                                                                                                                                                | 23,260                                 | 8,300  | -           | -         | -                   | 31,560                                 |
|                                                                                                                                                                                                                                      |                          |                                                                                                                                                                                                                                            | -                                      | -      | -           | -         | -                   | -                                      |
|                                                                                                                                                                                                                                      |                          |                                                                                                                                                                                                                                            | -                                      | -      | -           | -         | -                   | -                                      |
|                                                                                                                                                                                                                                      |                          |                                                                                                                                                                                                                                            | -                                      | -      | -           | -         | -                   | -                                      |
|                                                                                                                                                                                                                                      |                          |                                                                                                                                                                                                                                            | -                                      | -      | -           | -         | -                   | -                                      |
| Other funds                                                                                                                                                                                                                          | N/a                      | N/a                                                                                                                                                                                                                                        | -                                      | -      | -           | -         | -                   | -                                      |
| Total Funds                                                                                                                                                                                                                          |                          |                                                                                                                                                                                                                                            | 23,260                                 | 8,300  | 0           | -         | -                   | 31,560                                 |

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# Accounts

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# KIYAN PRINCE FOUNDATION



## **Annual Report & Accounts**

### **1 April 2022 - 31 March 2023**

The Trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2015.

## **Foreword**

It gives us great pleasure to present the annual report for the Kiyan Prince Foundation for 2022/23.

Throughout the charity's development we have remained committed to creating the most impactful legacy for Kiyan, by teaching as many children and young people as possible to value their own lives and the lives of others.

This has been an important year for KPF, as we have continued to deliver programmes to thousands of young people, in schools and in the community, but have also been building organisational capacity and resilience to maximise impact in the future. Some key trustees have stepped down (with very many thanks to Juliet Coley and Anne Faulkner for their many years of dedicated service) and new trustees have joined.

Our partnership with QPR has continued and we thank them sincerely for their vision and generosity in renaming their ground 'The Kiyan Prince Foundation Stadium'. While these naming rights reached the end of the three year agreement this year, the impact will be felt well into the future as it did so much to raise the profile of our charity. Much of the second half of this year has been spent planning for our Future Champions celebrity football match to be played at Loftus Road in May 2023.

This year KPF took the decision that we should use our authentic voice advocating for young people to publish research reports and to influence public policy. We took the first step towards that goal by engaging leading public policy experts, Public First. Our first report will launch in 2023/24 and will draw on the lived experience and extensive insights from focus groups of young people and their families.

We have exciting plans for the future and we thank everyone who has supported the Kiyan Prince Foundation this year.

## **1. Activities and achievements**

The Kiyan Prince Foundation is a dynamic, developing charity with a fresh and optimistic vision for young people.

We deliver our vision by:

- equipping young people with the tools, support and opportunities to make positive life choices, through motivational education, mentoring, coaching and sport
- educating young people about attractive alternatives to involvement in crime and violence.

With the right support, we believe every young person has the potential to make a positive contribution to society.

We know because we've lived it. As a young man, our Founder, Dr Mark Prince OBE, became homeless, and was drawn into street crime and drugs. He turned his life around to become an International Boxing Federation and World Boxing Organisation Inter-Continental Champion. In 2006, his 15-year-old son Kiyan Prince, a talented footballer signed to Queens Park Rangers, was murdered outside his school whilst trying to break up a fight. Kiyan's family committed to using his legacy to inspire, challenge and educate young people facing challenges.

During 2022/23, key activities and achievements were:

- 1) Motivational talks to whole of school assemblies and other awareness raising activity.
- 2) Our Future Champions 12-week programmes in schools and communities.
- 3) Our long-standing partnership with Queens Park Rangers Football Club.
- 4) Weekly motivational boxing sessions for the community at Tottenham Community Sports Centre.
- 5) Charity events: a celebrity football match
- 6) Started our work with Public First to provide comprehensive research into youth violence.
- 7) Began a comprehensive restructure of the KPF organisation to support the charity's growth and evolution, including the appointment of new trustees.

These are described in more detail below.

### 1.1. Motivational speaking

Talks which motivate young people to make positive changes in their lives and develop a Champion's mindset are one of KPF's core offerings. During 2022-23, Dr Mark Prince OBE has continued to visit schools, such as Verulam Boys, Sandhurst and Monteagle Primary, where he has delivered whole-school assemblies, more often than not with repeat visit requests.



Image: Verulam Boys, St Albans



Image: Sandhurst School, Owlsmoor, Sandhurst

Drawing on his experience as a professional athlete, Mark was also invited to deliver a motivational talk to the whole QPR squad to help inspire the team. Mark also visited Oxford United to deliver a similar talk to the academy players.



Additionally, Mark has delivered multiple sessions in partnership with Elevated Minds CIC and spoken at HMP & YOI Swinfen Hall.



## 1.2. Our Future Champions programmes in schools and communities

Over the year, we continued to work with thousands of young people across schools and communities to deliver a message that positive alternatives to involvement in crime and violence are possible, and to support young people who are ready to move on from risky situations such as involvement in gangs.

With thanks to the Save London Lives Fund, funded by the Evening Standard Dispossessed Fund and administered by the London Community Foundation, we supported young people in two

This long-term programme has now concluded and we have included the evaluations to demonstrate the effectiveness and true value of our FCP programmes for young people.



### 1.3. QPR Partnership

As ever, our partnership with QPR, the club Kiyan was signed to as a youth player, is highly valued by the Foundation. They have been unwavering in their support of founder Mark Prince and the KPF and we continue to plan and consider future events together.

[qpr team talk with Mark Prince](#)

### 1.4. Tottenham Boxing Sessions for Young People

Ex champion boxer Dr Mark Prince's weekly boxing sessions have proved extremely popular. Mark not only works on attendees fitness but coaches and instils a champion's mindset.



### 1.5. Charity Events

In May 2022, an Arsenal legends match was held in Beaconsfield in memory of Kiyan. The match was organised by ex-footballer Michael Harvey, former member of the UK garage collective So Solid Crew. This raised vital funds for the charity and helped raise its profile among key audiences.

<https://www.bucksfreepress.co.uk/news/20176326.kiyan-prince-honoured-arsenal-match-beaconsfield-town/>



*Image: Future Champions Cup 2023*

We have also invested significant time in planning a major fundraising event, to be delivered in May 2023.

### **1.6. Public First**

KPF is excited to be working with policy and research consultancy Public First, who will be conducting research into youth violence and making recommendations for action.

### **1.7. Restructure**

We are in the middle of our most significant restructure including change within the Board of Trustees. This is a reflection of our commitment to continue to grow and evolve.



## **2. Structure and management**

### **2.1 Organisational structure and Board**

This report and review is provided by the Trustees of the Kiyan Prince Foundation.

The Board meets a minimum of three times a year, or as otherwise directed by the Chair, supplemented by other regular meetings and 1:1s with the Chair. At one of these meetings, its AGM, the Trustees are elected for an annual term of office.

The administration and strategy of the charity are the responsibility of the current Board of Trustees, who delegate the day-to-day operational management of the charity to the operational team.

### **2.2 Governing Document**

The charity is controlled by its Memorandum and Articles of Association.

### **2.3 Governance strategy**

Following an extensive review of activities, income, expenditure and capacity, the charity has a business plan to achieve financial sustainability and progressive service development, which is reviewed at Trustees meetings. The plan has been restructured to focus on a 12-month period which the Board believes allows for greater flexibility and speedier decision making in this current climate of uncertainty.

### **2.4 Recruitment and appointment of new Trustees**

We are grateful to have a committed and highly expert Board of Trustees with a mix of skill sets. We aim to continue to expand our Board in line with our strategic planning and evolution.

We would like to take this opportunity to recognition and thank our departing Trustees Juliet Bremmer/Coley and Anne Faulkner. Both have dedicated their valuable time and expertise to KPF over many years and all those involved in the charity are truly grateful.

### **2.5 Induction and training of new Trustees**

After undergoing a selection process procedure and interview, all potential Trustees enter into a six-month probationary period, which includes an induction programme that follows the guidelines as set out in the Charity Commission publication 'The Essential Trustee'.

## **2.6 Management and staffing**

Throughout this year, the charity has had no formal employees for PAYE purposes.

The charity founder remains very committed to KPF and provides services on a freelance basis.

## **3. Financial review**

The Kiyan Prince Foundation's financial year end is 31 March 2023.

In order to further develop activities, services and opportunities the charity continues to ensure that its day-to-day finances are healthy, its accounting procedures are robust, and that it is alert to the strategic issues and risks associated with the management of funds under its guardianship.

### **3.1 Income**

As with many small charities, ensuring we have sufficient core funding to support the management and development of our work continues to be one of the charity's central priorities.

We have seen a significant decrease in unrestricted donations on the previous financial year (from £63,519 to £43,202). This could be attributed to a number of factors including the continued impact of Covid on the economy and on the public's disposable income. There has been a deliberate focus in the second half of our reporting year on a major restructure of the charity which again has been a contributing factor.

Restricted funds are relatively flat year on year (£23,260 compared to £25,965 the previous year) which again has been influenced by our strategy to restructure.

### **3.2 Expenditure**

We have seen a significant year on year increase in our expenditure of approximately 29%, from £71,872 to £93,203. This was an expectation with a £15,200 spend on professional fees relating directly to the charity restructure programme.

The charity acknowledges that this financial year has seen expenditure outstrip income, however our reserve policy has allowed KPF to absorb these costs. We acknowledge that a deficit is not sustainable and these very specific restructure costs will allow the long-term growth and evolution of KPF.

### **3.3 Financial Out-turn**

The presentation of our accounts for the year reflects our responsibilities in relation to the various grant funders that have supported us with income that is separately identified as restricted income in the SOFA with corresponding expenditure.

All of our financial income and expenditure - both restricted and unrestricted - underpin our mission.

The Board wishes to thank all of its financial supporters, both big and small, and takes its responsibility of stewardship in the distribution of monies awarded to us with the due diligence expected of custodians.

### **3.4 Reserves Policy**

At the end of the year, the charity held approximately three months running costs as unrestricted reserves.

Trustees have agreed that we would like to build reserves of six months running costs, primarily to ensure the stability of the charity's financial position and to be prepared for any unexpected costs.

### **3.5 Principal Funding Sources**

Funding this year came principally from:

- Grants: The Evening Standard Dispossessed Fund via the London Community Foundation, together with smaller grants from Octopus Foundation and Groundwork UK.
- Individual donations.
- Corporate donations. Engine. Tabernacle church and Clifford French.

### **3.6 Investment Policy and Objectives**

There are no plans to consider an investment policy at this stage, although the Trustees are fully aware of the ethical considerations to apply should future monies become available and would take the necessary advice from our professional advisers at the time of deliberation.

### **3.7 Risk management**

The Board has adopted a continuous process of risk assessment and management since the formation of the charity which it believes is at the correct level for a new and developing organisation. Where appropriate, robust systems or procedures, including financial, have been established to manage the risk the charity faces at any one time.

The Board is satisfied that, given the fact that we are a small charity with a limited amount of resources for its core governance, our systems, policies and procedures are sufficiently robust. Risk is always a consideration and an evaluation is always considered for any financial transaction/policy/procedure. We continue to review matters of governance, strategy, employment, and risk and will seek guidance from professionals should the need arise.

#### **4. Reference and administrative details**

**Registered Charity number**

1125481

**Registered office**

Innova Park  
Vision 25  
Electric Avenue  
Enfield  
EN3 7GD

**Trustees**

Simon Henderson (appointed 2<sup>nd</sup> Feb 2023)  
Ahmed Mohammed (appointed 3<sup>rd</sup> Feb 2023)  
K Bempah  
J Bremmer/Coley Chair (resigned December 2022)  
T Cumberbatch  
A Faulkner (resigned December 2022)

Accounts reviewed by:

Simon Henderson Trustee 15/1/2024  
Ciaran Keller Trustee 15/1/2024

Accounts prepared by:

Lakshmi Samarakoon ACCA, FRSA  
136 Pinner Hill Road  
Pinner  
HA5 3SJ

**Independent examiner**

Rhiannon Mitchell  
32 Ronald Road  
Beaconsfield  
HP9 1AJ

**Bankers:**

Barclays Bank  
Leicester  
Leicestershire  
LE87 2BB



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Independent examiner's  
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Kiyari Prince Foundation

On accounts for the year  
ended

31/03/2023

Charity no  
(if any)

1125481

Set out on pages

1  
(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 31/03/2023.

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:

*R Mitchell*

Date:

29/07/24

Name:

Rhiannon Mitchell

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

Level 3 Diploma Credit Management ACICM

Address:

32 Ronald Road, Beaconsfield, HP9 1AJ

**Section B****Disclosure**

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.

## Annual Accounts for the period 1 April 2022 to 31 March 2023

|  <b>CHARITY COMMISSION<br/>FOR ENGLAND AND WALES</b> | Charity No<br>(if any)     |                                    | 1125481                 |                  |                          |
|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------|------------------------------------|-------------------------|------------------|--------------------------|
|                                                                                                                                       | 01/04/2022                 | To                                 | Period end<br>date      | 31/03/2023       |                          |
| Recommended categories by activity                                                                                                    | Unrestricted<br>funds<br>£ | Restricted<br>income<br>funds<br>£ | Endowment<br>funds<br>£ | Total funds<br>£ | Prior year<br>funds<br>£ |
| <b>Incoming resources (Note 3)</b>                                                                                                    |                            |                                    |                         |                  |                          |
| Income and endowments from:                                                                                                           |                            |                                    |                         |                  |                          |
| Donations and legacies                                                                                                                | 43,202                     | 23,260                             | -                       | 66,462           | 89,484                   |
| Charitable activities                                                                                                                 | -                          | -                                  | -                       | -                | -                        |
| Other trading activities                                                                                                              | -                          | -                                  | -                       | -                | -                        |
| Investments                                                                                                                           | 56                         | -                                  | -                       | 56               | 4                        |
| Separate material item of income                                                                                                      | -                          | -                                  | -                       | -                | -                        |
| Other                                                                                                                                 | -                          | -                                  | -                       | -                | -                        |
| <b>Total</b>                                                                                                                          | <b>43,258</b>              | <b>23,260</b>                      | <b>-</b>                | <b>66,518</b>    | <b>89,488</b>            |
| <b>Resources expended (Note 4,5)</b>                                                                                                  |                            |                                    |                         |                  |                          |
| Expenditure on:                                                                                                                       |                            |                                    |                         |                  |                          |
| Raising funds                                                                                                                         | -                          | -                                  | -                       | -                | -                        |
| Charitable activities                                                                                                                 | 55,090                     | 5,770                              | -                       | 60,860           | 56,995                   |
| Separate material item of expense                                                                                                     | -                          | -                                  | -                       | -                | -                        |
| Other                                                                                                                                 | 29,998                     | 2,345                              | -                       | 32,343           | 14,877                   |
| <b>Total</b>                                                                                                                          | <b>85,088</b>              | <b>8,115</b>                       | <b>-</b>                | <b>93,203</b>    | <b>71,872</b>            |
| <b>Net income/(expenditure) before investment<br/>gains/(losses)</b>                                                                  | <b>(41,830)</b>            | <b>15,145</b>                      | <b>-</b>                | <b>(26,685)</b>  | <b>17,616</b>            |
| Net gains/(losses) on investments                                                                                                     | -                          | -                                  | -                       | -                | -                        |
| <b>Net income/(expenditure)</b>                                                                                                       | <b>(41,830)</b>            | <b>15,145</b>                      | <b>-</b>                | <b>(26,685)</b>  | <b>17,616</b>            |
| <b>Extraordinary items</b>                                                                                                            | <b>-</b>                   | <b>-</b>                           | <b>-</b>                | <b>-</b>         | <b>-</b>                 |
| <b>Transfers between funds</b>                                                                                                        | <b>-</b>                   | <b>-</b>                           | <b>-</b>                | <b>-</b>         | <b>-</b>                 |
| <b>Other recognised gains/(losses):</b>                                                                                               |                            |                                    |                         |                  |                          |
| Gains and losses on revaluation of fixed assets for the charity's own use                                                             | -                          | -                                  | -                       | -                | -                        |
| Other gains/(losses)                                                                                                                  | -                          | -                                  | -                       | -                | -                        |
| <b>Net movement in funds</b>                                                                                                          | <b>(41,830)</b>            | <b>15,145</b>                      | <b>-</b>                | <b>(26,685)</b>  | <b>17,616</b>            |
| <b>Reconciliation of funds:</b>                                                                                                       |                            |                                    |                         |                  |                          |
| Total funds brought forward                                                                                                           | 48,141                     | 8,115                              | -                       | 56,256           | 38,640                   |
| <b>Total funds carried forward</b>                                                                                                    | <b>6,311</b>               | <b>23,260</b>                      | <b>-</b>                | <b>29,571</b>    | <b>56,256</b>            |

## Section B Balance sheet

|                                                            | Unrestricted<br>funds<br>£ | Restricted<br>income<br>funds<br>£ | Endowment<br>funds<br>£ | Total this<br>year<br>£ | Total last<br>year<br>£ |
|------------------------------------------------------------|----------------------------|------------------------------------|-------------------------|-------------------------|-------------------------|
| <b>Fixed assets</b>                                        |                            |                                    |                         |                         |                         |
| Tangible assets (Note 6)                                   | -                          | -                                  | -                       | -                       | -                       |
| <i>Total fixed assets</i>                                  | -                          | -                                  | -                       | -                       | -                       |
| <b>Current assets</b>                                      |                            |                                    |                         |                         |                         |
| Cash at bank and in hand (Note 7)                          | 29,971                     | -                                  | -                       | 29,971                  | 56,656                  |
| <i>Total current assets</i>                                | 29,971                     | -                                  | -                       | 29,971                  | 56,656                  |
| Creditors: amounts falling due within<br>one year (Note 8) | 400                        | -                                  | -                       | 400                     | 400                     |
| <i>Net current assets/(liabilities)</i>                    | 29,571                     | -                                  | -                       | 29,571                  | 56,256                  |
| <i>Total assets less current liabilities</i>               | 29,571                     | -                                  | -                       | 29,571                  | 56,256                  |
| Creditors: amounts falling due after<br>one year (Note 20) | -                          | -                                  | -                       | -                       | -                       |
| Provisions for liabilities                                 | -                          | -                                  | -                       | -                       | -                       |
| <i>Total net assets or liabilities</i>                     | 29,571                     | -                                  | -                       | 29,571                  | 56,256                  |
| <b>Funds of the Charity</b>                                |                            |                                    |                         |                         |                         |
| Endowment funds (Note 9)                                   | -                          |                                    |                         | -                       | -                       |
| Restricted income funds (Note 9)                           |                            | 23,260                             |                         | 23,260                  | 8,115                   |
| Unrestricted funds                                         | 6,311                      |                                    | -                       | 6,311                   | 48,141                  |
| Revaluation reserve                                        |                            |                                    |                         | -                       |                         |
| <i>Total funds</i>                                         | 6,311                      | 23,260                             | -                       | 29,571                  | 56,256                  |

| Section C                                                                                                                                                                                                                                       |                                     | Notes to the accounts                                                                                                                                                                                                                   |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Note 1 Basis of preparation                                                                                                                                                                                                                     |                                     |                                                                                                                                                                                                                                         |  |
| <i>This section should be completed by all charities.</i>                                                                                                                                                                                       |                                     |                                                                                                                                                                                                                                         |  |
| <b>1.1 Basis of accounting</b>                                                                                                                                                                                                                  |                                     |                                                                                                                                                                                                                                         |  |
| 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*                                                                                                                                                                                                                                     | <input checked="" type="checkbox"/> | 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*                                                                                                                                                                                                                                     | <input type="checkbox"/>            | 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.*                                                                                                                                                                         |                                     | <input checked="" type="checkbox"/>                                                                                                                                                                                                     |  |
| * -Tick as appropriate                                                                                                                                                                                                                          |                                     |                                                                                                                                                                                                                                         |  |
| <b>1.2 Going concern</b>                                                                                                                                                                                                                        |                                     |                                                                                                                                                                                                                                         |  |
| <i>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:</i> |                                     |                                                                                                                                                                                                                                         |  |
| An explanation as to those factors that support the conclusion that the charity is a going concern;                                                                                                                                             |                                     | Not applicable                                                                                                                                                                                                                          |  |
| Disclosure of any uncertainties that make the going concern assumption doubtful;                                                                                                                                                                |                                     | Not applicable                                                                                                                                                                                                                          |  |
| Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.                      |                                     | Not applicable                                                                                                                                                                                                                          |  |
| <b>1.3 Change of accounting policy</b>                                                                                                                                                                                                          |                                     |                                                                                                                                                                                                                                         |  |
| The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.                                                                                                                                     |                                     |                                                                                                                                                                                                                                         |  |
| Yes*                                                                                                                                                                                                                                            | <input type="checkbox"/>            | * -Tick as appropriate                                                                                                                                                                                                                  |  |
| No*                                                                                                                                                                                                                                             | <input checked="" type="checkbox"/> |                                                                                                                                                                                                                                         |  |
| <b>Please disclose:</b>                                                                                                                                                                                                                         |                                     |                                                                                                                                                                                                                                         |  |
| (i) the nature of the change in accounting policy;                                                                                                                                                                                              |                                     | Not applicable                                                                                                                                                                                                                          |  |
| (ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and                                                                                                                               |                                     | Not applicable                                                                                                                                                                                                                          |  |
| (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.                          |                                     | Not applicable                                                                                                                                                                                                                          |  |

|                                                                                                                             |                                     |                        |  |  |                |  |
|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|--|--|----------------|--|
| <b>1.4 Changes to accounting estimates</b>                                                                                  |                                     |                        |  |  |                |  |
| No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).                               |                                     |                        |  |  |                |  |
| Yes*                                                                                                                        | <input type="checkbox"/>            | * -Tick as appropriate |  |  |                |  |
| No*                                                                                                                         | <input checked="" type="checkbox"/> |                        |  |  |                |  |
| <b>Please disclose:</b>                                                                                                     |                                     |                        |  |  |                |  |
| (i) the nature of any changes;                                                                                              |                                     |                        |  |  | Not applicable |  |
| (ii) the effect of the change on income and expense or assets and liabilities for the current period; and                   |                                     |                        |  |  | Not applicable |  |
| (iii) where practicable, the effect of the change in one or more future periods.                                            |                                     |                        |  |  | Not applicable |  |
|                                                                                                                             |                                     |                        |  |  |                |  |
| <b>1.5 Material prior year errors</b>                                                                                       |                                     |                        |  |  |                |  |
| No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).                              |                                     |                        |  |  |                |  |
| Yes*                                                                                                                        | <input type="checkbox"/>            | * -Tick as appropriate |  |  |                |  |
| No*                                                                                                                         | <input checked="" type="checkbox"/> |                        |  |  |                |  |
| <b>Please disclose:</b>                                                                                                     |                                     |                        |  |  |                |  |
| (i) the nature of the prior period error;                                                                                   |                                     |                        |  |  | Not applicable |  |
| (ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and |                                     |                        |  |  | Not applicable |  |
| (iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.                 |                                     |                        |  |  | Not applicable |  |
|                                                                                                                             |                                     |                        |  |  |                |  |

| Section C                                                                                                                                                                                                                      | Notes to the accounts                                                                                                                                                                                                                                                                                                                                                                                                                                           | (cont) |    |     |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----|-----|--|
| <b>Note 2</b>                                                                                                                                                                                                                  | <b>Accounting policies</b>                                                                                                                                                                                                                                                                                                                                                                                                                                      |        |    |     |  |
| <b>2.2 INCOME</b>                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |        |    |     |  |
| <p><i>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.</i></p> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |        |    |     |  |
| <b>Recognition of income</b>                                                                                                                                                                                                   | These are included in the Statement of Financial Activities (SoFA) when:                                                                                                                                                                                                                                                                                                                                                                                        |        |    |     |  |
|                                                                                                                                                                                                                                | <input type="checkbox"/> the charity becomes entitled to the resources;                                                                                                                                                                                                                                                                                                                                                                                         | Yes    | No | N/a |  |
|                                                                                                                                                                                                                                | <input type="checkbox"/> it is more likely than not that the trustees will receive the resources; and                                                                                                                                                                                                                                                                                                                                                           | ✓      |    |     |  |
|                                                                                                                                                                                                                                | <input type="checkbox"/> the monetary value can be measured with sufficient reliability.                                                                                                                                                                                                                                                                                                                                                                        | ✓      |    |     |  |
| <b>Offsetting</b>                                                                                                                                                                                                              | 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 |  |
|                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ✓      |    |     |  |
| <b>Grants and donations</b>                                                                                                                                                                                                    | 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 |  |
|                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ✓      |    |     |  |
|                                                                                                                                                                                                                                | In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).                                                                                                                                                                                              | Yes    | No | N/a |  |
|                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ✓      |    |     |  |
| <b>Legacies</b>                                                                                                                                                                                                                | 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 |  |
|                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ✓      |    |     |  |
| <b>Government grants</b>                                                                                                                                                                                                       | The charity has received government grants in the reporting period                                                                                                                                                                                                                                                                                                                                                                                              | Yes    | No | N/a |  |
|                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |        | ✓  |     |  |
| <b>Tax reclaims on donations and gifts</b>                                                                                                                                                                                     | Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.                                                                                                                                      | Yes    | No | N/a |  |
|                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ✓      |    |     |  |
| <b>Contractual income and performance related grants</b>                                                                                                                                                                       | 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 |  |
|                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ✓      |    |     |  |
| <b>Donated goods</b>                                                                                                                                                                                                           | Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.                                                                                                                                                                                                                                                                                                                                       | Yes    | No | N/a |  |
|                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ✓      |    |     |  |
|                                                                                                                                                                                                                                | The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.                                                                                                                    | Yes    | No | N/a |  |
|                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ✓      |    |     |  |
|                                                                                                                                                                                                                                | Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. | Yes    | No | N/a |  |
|                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ✓      |    |     |  |
|                                                                                                                                                                                                                                | Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.                                                                                                                                                                                                                                                                                                           | Yes    | No | N/a |  |
|                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ✓      |    |     |  |
|                                                                                                                                                                                                                                | Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.                                                                                                                                                                                                                                                                                                                                                         | Yes    | No | N/a |  |
|                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ✓      |    |     |  |
| <b>Donated services and facilities</b>                                                                                                                                                                                         | Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.                                                                                                                                                                                                                                                                                         | Yes    | No | N/a |  |
|                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ✓      |    |     |  |
|                                                                                                                                                                                                                                | 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 |  |
|                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ✓      |    |     |  |
| <b>Support costs</b>                                                                                                                                                                                                           | The charity has incurred expenditure on support costs.                                                                                                                                                                                                                                                                                                                                                                                                          | Yes    | No | N/a |  |
|                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |        |    | ✓   |  |
| <b>Volunteer help</b>                                                                                                                                                                                                          | 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 |  |
|                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ✓      |    |     |  |
| <b>Income from interest, royalties and dividends</b>                                                                                                                                                                           | This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.                                                                                                                                                                                                                                                                                                                                                   | Yes    | No | N/a |  |
|                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ✓      |    |     |  |

|                                                      |                                                                                                                                                                                                                                                                                                                                               |      |    |     |  |  |
|------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----|-----|--|--|
| <b>Income from membership subscriptions</b>          | Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.                                                                                                                                                                                                                                           | Yes  | No | N/a |  |  |
|                                                      |                                                                                                                                                                                                                                                                                                                                               | ✓    |    |     |  |  |
|                                                      | 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 |  |  |
|                                                      |                                                                                                                                                                                                                                                                                                                                               | ✓    |    |     |  |  |
| <b>Settlement of insurance claims</b>                | Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.                                                                                                                                                       | Yes  | No | N/a |  |  |
|                                                      |                                                                                                                                                                                                                                                                                                                                               | ✓    |    |     |  |  |
| <b>Investment gains and losses</b>                   | This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.                                                                                                                                                         | Yes  | No | N/a |  |  |
|                                                      |                                                                                                                                                                                                                                                                                                                                               | ✓    |    |     |  |  |
| <b>2.3 EXPENDITURE AND LIABILITIES</b>               |                                                                                                                                                                                                                                                                                                                                               |      |    |     |  |  |
| <b>Liability recognition</b>                         | Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.                                                                                                          | Yes  | No | N/a |  |  |
|                                                      |                                                                                                                                                                                                                                                                                                                                               | ✓    |    |     |  |  |
| <b>Governance and support costs</b>                  | Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.                                                                                                                        | Yes  | No | N/a |  |  |
|                                                      |                                                                                                                                                                                                                                                                                                                                               |      |    | ✓   |  |  |
|                                                      | Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.                                                                        | Yes  | No | N/a |  |  |
|                                                      |                                                                                                                                                                                                                                                                                                                                               |      |    | ✓   |  |  |
| <b>Grants with performance conditions</b>            | Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.                                                                                         | Yes  | No | N/a |  |  |
|                                                      |                                                                                                                                                                                                                                                                                                                                               | ✓    |    |     |  |  |
| <b>Grants payable without performance conditions</b> | Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.                                                                                                                                                    | Yes  | No | N/a |  |  |
|                                                      |                                                                                                                                                                                                                                                                                                                                               | ✓    |    |     |  |  |
| <b>Redundancy cost</b>                               | The charity made no redundancy payments during the reporting period.                                                                                                                                                                                                                                                                          | Yes  | No | N/a |  |  |
|                                                      |                                                                                                                                                                                                                                                                                                                                               |      |    | ✓   |  |  |
| <b>Deferred income</b>                               | No material item of deferred income has been included in the accounts.                                                                                                                                                                                                                                                                        | Yes  | No | N/a |  |  |
|                                                      |                                                                                                                                                                                                                                                                                                                                               |      | ✓  |     |  |  |
| <b>Creditors</b>                                     | The charity has creditors which are measured at settlement amounts less any trade discounts                                                                                                                                                                                                                                                   | Yes  | No | N/a |  |  |
|                                                      |                                                                                                                                                                                                                                                                                                                                               | ✓    |    |     |  |  |
| <b>Provisions for liabilities</b>                    | A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date                                                                                                                                                       | Yes  | No | N/a |  |  |
|                                                      |                                                                                                                                                                                                                                                                                                                                               | ✓    |    |     |  |  |
| <b>Basic financial instruments</b>                   | The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.                                                                                                                                                       | Yes  | No | N/a |  |  |
|                                                      |                                                                                                                                                                                                                                                                                                                                               | ✓    |    |     |  |  |
| <b>2.4 ASSETS</b>                                    |                                                                                                                                                                                                                                                                                                                                               |      |    |     |  |  |
| <b>Tangible fixed assets for use by charity</b>      | These are capitalised if they can be used for more than one year, and cost at least                                                                                                                                                                                                                                                           | £500 |    |     |  |  |
|                                                      | They are valued at cost.                                                                                                                                                                                                                                                                                                                      | Yes  | No | N/a |  |  |
|                                                      |                                                                                                                                                                                                                                                                                                                                               | ✓    |    |     |  |  |
|                                                      | The depreciation rates and methods used are disclosed in note 14.2.                                                                                                                                                                                                                                                                           |      |    |     |  |  |
| <b>Intangible fixed assets</b>                       | 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 |  |  |
|                                                      |                                                                                                                                                                                                                                                                                                                                               |      |    | ✓   |  |  |
| <b>Heritage assets</b>                               | 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 |  |  |
|                                                      |                                                                                                                                                                                                                                                                                                                                               |      |    | ✓   |  |  |
| <b>Investments</b>                                   | 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                                                                                                                                                                                                                                                        | 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                                                                                                                                                                               |     |    |     | ✓ |  |  |
| <b>Stocks and work in progress</b>                                  | Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.                                                                                                                                                                                                                                 | Yes | No | N/a |   |  |  |
|                                                                     |                                                                                                                                                                                                                                                                                                                                                 |     |    | ✓   |   |  |  |
|                                                                     | 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 |   |  |  |
|                                                                     |                                                                                                                                                                                                                                                                                                                                                 |     |    | ✓   |   |  |  |
| <b>Debtors</b>                                                      | 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 |   |  |  |
|                                                                     |                                                                                                                                                                                                                                                                                                                                                 | ✓   |    |     |   |  |  |
| <b>Current asset investments</b>                                    | The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity 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 |   |  |  |
|                                                                     |                                                                                                                                                                                                                                                                                                                                                 | ✓   |    |     |   |  |  |
|                                                                     |                                                                                                                                                                                                                                                                                                                                                 | Yes | No | N/a |   |  |  |
|                                                                     | They are valued at fair value except where they qualify as basic financial instruments.                                                                                                                                                                                                                                                         | ✓   |    |     |   |  |  |
| <b>POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE</b> |                                                                                                                                                                                                                                                                                                                                                 |     |    |     |   |  |  |
|                                                                     |                                                                                                                                                                                                                                                                                                                                                 |     |    |     |   |  |  |
|                                                                     |                                                                                                                                                                                                                                                                                                                                                 |     |    |     |   |  |  |
|                                                                     |                                                                                                                                                                                                                                                                                                                                                 |     |    |     |   |  |  |
|                                                                     |                                                                                                                                                                                                                                                                                                                                                 |     |    |     |   |  |  |
|                                                                     |                                                                                                                                                                                                                                                                                                                                                 |     |    |     |   |  |  |
|                                                                     |                                                                                                                                                                                                                                                                                                                                                 |     |    |     |   |  |  |
|                                                                     |                                                                                                                                                                                                                                                                                                                                                 |     |    |     |   |  |  |

| Section C                                                                                                                       |                                                                            | Notes to the accounts |                    |                         |                 |               | (cont)        |  |  |
|---------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-----------------------|--------------------|-------------------------|-----------------|---------------|---------------|--|--|
| Note 3                                                                                                                          |                                                                            | Analysis of income    |                    |                         |                 |               |               |  |  |
|                                                                                                                                 |                                                                            |                       | Unrestricted funds | Restricted income funds | Endowment funds | Total funds   | Prior year    |  |  |
|                                                                                                                                 | Analysis                                                                   |                       |                    |                         |                 | £             | £             |  |  |
| Donations and legacies:                                                                                                         | Donations and gifts                                                        | 41,462                | -                  | -                       | -               | 41,462        | 59,519        |  |  |
|                                                                                                                                 | Gift Aid                                                                   | -                     | -                  | -                       | -               | -             | -             |  |  |
|                                                                                                                                 | Legacies                                                                   | -                     | -                  | -                       | -               | -             | -             |  |  |
|                                                                                                                                 | General grants provided by government/other charities                      | 1,740                 | 23,260             | -                       | -               | 25,000        | 29,965        |  |  |
|                                                                                                                                 | Membership subscriptions and sponsorships which are in substance donations | -                     | -                  | -                       | -               | -             | -             |  |  |
|                                                                                                                                 | Donated goods, facilities and services                                     | -                     | -                  | -                       | -               | -             | -             |  |  |
|                                                                                                                                 | Other                                                                      | -                     | -                  | -                       | -               | -             | -             |  |  |
|                                                                                                                                 | <b>Total</b>                                                               | <b>43,202</b>         | <b>23,260</b>      | <b>-</b>                | <b>-</b>        | <b>66,462</b> | <b>89,484</b> |  |  |
| Charitable activities:                                                                                                          |                                                                            | -                     | -                  | -                       | -               | -             | -             |  |  |
|                                                                                                                                 |                                                                            | -                     | -                  | -                       | -               | -             | -             |  |  |
|                                                                                                                                 |                                                                            | -                     | -                  | -                       | -               | -             | -             |  |  |
|                                                                                                                                 | Other                                                                      | -                     | -                  | -                       | -               | -             | -             |  |  |
|                                                                                                                                 | <b>Total</b>                                                               | <b>-</b>              | <b>-</b>           | <b>-</b>                | <b>-</b>        | <b>-</b>      | <b>-</b>      |  |  |
| Other trading activities:                                                                                                       |                                                                            | -                     | -                  | -                       | -               | -             | -             |  |  |
|                                                                                                                                 |                                                                            | -                     | -                  | -                       | -               | -             | -             |  |  |
|                                                                                                                                 |                                                                            | -                     | -                  | -                       | -               | -             | -             |  |  |
|                                                                                                                                 | Other                                                                      | -                     | -                  | -                       | -               | -             | -             |  |  |
|                                                                                                                                 | <b>Total</b>                                                               | <b>-</b>              | <b>-</b>           | <b>-</b>                | <b>-</b>        | <b>-</b>      | <b>-</b>      |  |  |
| Income from investments:                                                                                                        | Interest income                                                            | 56                    | -                  | -                       | -               | 56            | 4             |  |  |
|                                                                                                                                 | Dividend income                                                            | -                     | -                  | -                       | -               | -             | -             |  |  |
|                                                                                                                                 | Rental and leasing income                                                  | -                     | -                  | -                       | -               | -             | -             |  |  |
|                                                                                                                                 | Other                                                                      | -                     | -                  | -                       | -               | -             | -             |  |  |
|                                                                                                                                 | <b>Total</b>                                                               | <b>56</b>             | <b>-</b>           | <b>-</b>                | <b>-</b>        | <b>56</b>     | <b>4</b>      |  |  |
| Separate material item of income:                                                                                               |                                                                            | -                     | -                  | -                       | -               | -             | -             |  |  |
|                                                                                                                                 |                                                                            | -                     | -                  | -                       | -               | -             | -             |  |  |
|                                                                                                                                 |                                                                            | -                     | -                  | -                       | -               | -             | -             |  |  |
|                                                                                                                                 | <b>Total</b>                                                               | <b>-</b>              | <b>-</b>           | <b>-</b>                | <b>-</b>        | <b>-</b>      | <b>-</b>      |  |  |
| Other:                                                                                                                          | Conversion of endowment funds into income                                  | -                     | -                  | -                       | -               | -             | -             |  |  |
|                                                                                                                                 | Gain on disposal of a tangible fixed asset held for charity's own use      | -                     | -                  | -                       | -               | -             | -             |  |  |
|                                                                                                                                 | Gain on disposal of a programme related investment                         | -                     | -                  | -                       | -               | -             | -             |  |  |
|                                                                                                                                 | Royalties from the exploitation of intellectual property rights            | -                     | -                  | -                       | -               | -             | -             |  |  |
|                                                                                                                                 | Other                                                                      | -                     | -                  | -                       | -               | -             | -             |  |  |
|                                                                                                                                 | <b>Total</b>                                                               | <b>-</b>              | <b>-</b>           | <b>-</b>                | <b>-</b>        | <b>-</b>      | <b>-</b>      |  |  |
| <b>TOTAL INCOME</b>                                                                                                             |                                                                            | <b>43,258</b>         | <b>23,260</b>      | <b>-</b>                | <b>-</b>        | <b>66,518</b> | <b>89,488</b> |  |  |
| Other information:                                                                                                              |                                                                            |                       |                    |                         |                 |               |               |  |  |
| All income in the prior year was unrestricted except for: (please provide description and amounts)                              |                                                                            | NA                    |                    |                         |                 |               |               |  |  |
| Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.           |                                                                            | NA                    |                    |                         |                 |               |               |  |  |
| Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts) |                                                                            | NA                    |                    |                         |                 |               |               |  |  |

| Section C                            |                                                                         | Notes to the accounts   |                         |                 |                  |                 | (cont) |
|--------------------------------------|-------------------------------------------------------------------------|-------------------------|-------------------------|-----------------|------------------|-----------------|--------|
| Note 4                               |                                                                         | Analysis of expenditure |                         |                 |                  |                 |        |
|                                      | Analysis                                                                | Unrestricted funds      | Restricted income funds | Endowment funds | Total funds<br>£ | Prior year<br>£ |        |
| Expenditure on raising funds:        | Incurred seeking donations                                              | -                       | -                       | -               | -                | -               |        |
|                                      | Incurred seeking legacies                                               | -                       | -                       | -               | -                | -               |        |
|                                      | Incurred seeking grants                                                 |                         |                         |                 | -                | -               |        |
|                                      | Operating membership schemes and social lotteries                       |                         |                         |                 | -                | -               |        |
|                                      | Staging fundraising events                                              |                         |                         |                 | -                |                 |        |
|                                      | Fundraising agents                                                      |                         |                         |                 | -                | -               |        |
|                                      | Operating charity shops                                                 |                         |                         |                 | -                |                 |        |
|                                      | Operating a trading company undertaking non-charitable trading activity |                         |                         |                 | -                |                 |        |
|                                      | Advertising, marketing, direct mail and publicity                       | -                       | -                       | -               | -                | -               |        |
|                                      | Start up costs incurred in generating new source of future income       | -                       | -                       | -               | -                | -               |        |
|                                      | Database development costs                                              | -                       | -                       | -               | -                | -               |        |
|                                      | Other trading activities                                                |                         |                         |                 |                  |                 |        |
|                                      | Investment management costs:                                            | -                       | -                       | -               | -                |                 |        |
|                                      | Portfolio management costs                                              | -                       | -                       | -               | -                | -               |        |
|                                      | Cost of obtaining investment advice                                     | -                       | -                       | -               | -                | -               |        |
|                                      | Investment administration costs                                         | -                       | -                       | -               | -                | -               |        |
|                                      | Intellectual property licencing costs                                   | -                       | -                       | -               | -                | -               |        |
|                                      | Rent collection, property repairs and maintenance charges               | -                       | -                       | -               | -                | -               |        |
|                                      |                                                                         | -                       | -                       | -               | -                | -               |        |
|                                      | <b>Total expenditure on raising funds</b>                               | -                       | -                       | -               | -                | -               |        |
| Expenditure on charitable activities | Workshops                                                               | 55,090                  | 5,770                   | -               | 60,860           | 56,995          |        |
|                                      |                                                                         | -                       | -                       | -               | -                | -               |        |
|                                      |                                                                         | -                       | -                       | -               | -                | -               |        |
|                                      |                                                                         | -                       | -                       | -               | -                | -               |        |
|                                      |                                                                         | -                       | -                       | -               | -                | -               |        |
|                                      | <b>Total expenditure on charitable activities</b>                       | 55,090                  | 5,770                   | -               | 60,860           | 56,995          |        |
| Separate material item of expense    |                                                                         | -                       | -                       | -               | -                | -               |        |
|                                      |                                                                         | -                       | -                       | -               | -                | -               |        |
|                                      |                                                                         | -                       | -                       | -               | -                | -               |        |
|                                      |                                                                         | -                       | -                       | -               | -                | -               |        |
|                                      | <b>Total</b>                                                            | -                       | -                       | -               | -                | -               |        |
| Other                                |                                                                         |                         |                         |                 |                  |                 |        |
|                                      | Insurance                                                               | 516                     | -                       | -               | 516              | 507             |        |

|                                                                                                                                      |                                |                             |               |                 |                  |        |        |
|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------|---------------|-----------------|------------------|--------|--------|
|                                                                                                                                      | Telephone                      |                             | 882           | -               | -                | 882    | 763    |
|                                                                                                                                      | Promotion & publicity          |                             | 1,812         | 800             | -                | 2,612  | -      |
|                                                                                                                                      | Fundraising fees               |                             | 1,000         | -               | -                | 1,000  | 288    |
|                                                                                                                                      | Van hire                       |                             | 5,000         | 480             | -                | 5,480  | 3,120  |
|                                                                                                                                      | IT support & maintenance       |                             | 72            | -               | -                | 72     | 1,101  |
|                                                                                                                                      | Depreciation                   |                             | -             | -               | -                | -      | 196    |
|                                                                                                                                      | Rent                           |                             | 5,468         | 535             | -                | 6,003  | 7,832  |
|                                                                                                                                      | Professional fees              |                             | 14,670        | 530             | -                | 15,200 | 670    |
|                                                                                                                                      | Miscellaneous                  |                             | 578           | -               | -                | 578    | 400    |
|                                                                                                                                      | Total other expenditure        |                             | 29,998        | 2,345           | -                | 32,343 | 14,877 |
| TOTAL EXPENDITURE                                                                                                                    |                                |                             | 85,088        | 8,115           | -                | 93,203 | 71,872 |
|                                                                                                                                      |                                |                             |               |                 |                  |        |        |
|                                                                                                                                      |                                |                             |               |                 |                  |        |        |
| Other information:                                                                                                                   |                                |                             |               |                 |                  |        |        |
| Analysis of expenditure on charitable activities                                                                                     |                                |                             |               |                 |                  |        |        |
|                                                                                                                                      |                                |                             |               |                 |                  |        |        |
| Activity or programme                                                                                                                | Activities undertaken directly | Grant funding of activities | Support Costs | Total this year | Total prior year |        |        |
|                                                                                                                                      | £                              | £                           | £             | £               | £                |        |        |
| Activity 1                                                                                                                           |                                |                             |               |                 |                  |        |        |
| Activity 2                                                                                                                           |                                |                             |               |                 |                  |        |        |
| Other                                                                                                                                |                                |                             |               |                 |                  |        |        |
| Total                                                                                                                                |                                |                             |               |                 |                  |        |        |
| Prior year expenditure on charitable activities can be analysed as follows:                                                          |                                |                             |               |                 |                  |        |        |
|                                                                                                                                      |                                |                             |               |                 |                  |        |        |
| Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts) |                                |                             |               |                 |                  |        |        |

| Section C                                                                                                                                                                                                                   |  | Notes to the accounts                          |  |                  |                  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------|--|------------------|------------------|
|                                                                                                                                                                                                                             |  |                                                |  |                  |                  |
| <b>Note 5</b>                                                                                                                                                                                                               |  | <b>Details of certain items of expenditure</b> |  |                  |                  |
| 5.1 Fees for examination of the accounts                                                                                                                                                                                    |  |                                                |  |                  |                  |
| <i>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).</i> |  |                                                |  |                  |                  |
|                                                                                                                                                                                                                             |  |                                                |  | <b>This year</b> | <b>Last year</b> |
|                                                                                                                                                                                                                             |  |                                                |  | <b>£</b>         | <b>£</b>         |
| Independent examiner's fees                                                                                                                                                                                                 |  |                                                |  | 400              | 400              |
| 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                                                                                                              |  |                                                |  | -                | -                |

| Section C                                                                                                                                          |                           | Notes to the accounts  |                                     |                                  |          | (cont)                                          |
|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------|-------------------------------------|----------------------------------|----------|-------------------------------------------------|
| <b>Note 6</b>                                                                                                                                      |                           |                        |                                     |                                  |          |                                                 |
| <b>Tangible fixed assets</b>                                                                                                                       |                           |                        |                                     |                                  |          |                                                 |
| <i>Please complete this note if the charity has any tangible fixed assets</i>                                                                      |                           |                        |                                     |                                  |          |                                                 |
| <b>6.1 Cost or valuation</b>                                                                                                                       |                           |                        |                                     |                                  |          |                                                 |
|                                                                                                                                                    | Freehold land & buildings | Other land & buildings | Plant, machinery and motor vehicles | Fixtures, fittings and equipment | Total    |                                                 |
|                                                                                                                                                    | £                         | £                      | £                                   | £                                | £        |                                                 |
| At the beginning of the year                                                                                                                       | -                         | -                      | 1,173                               | -                                | 1,173    |                                                 |
| Additions                                                                                                                                          | -                         | -                      | -                                   | -                                | -        |                                                 |
| Revaluations                                                                                                                                       | -                         | -                      | -                                   | -                                | -        |                                                 |
| Disposals                                                                                                                                          | -                         | -                      | -                                   | -                                | -        |                                                 |
| Transfers *                                                                                                                                        | -                         | -                      | -                                   | -                                | -        |                                                 |
| At end of the year                                                                                                                                 | -                         | -                      | 1,173                               | -                                | 1,173    |                                                 |
| <b>6.2 Depreciation and impairments</b>                                                                                                            |                           |                        |                                     |                                  |          |                                                 |
| **Basis                                                                                                                                            | SL or RB                  | SL or RB               | SL                                  | SL or RB                         | SL or RB | Straight Line ("SL") or Reducing Balance ("RB") |
| ** Rate                                                                                                                                            |                           |                        | 33.33%                              |                                  |          |                                                 |
| At beginning of the year                                                                                                                           | -                         | -                      | 1,173                               | -                                | 1,173    |                                                 |
| Disposals                                                                                                                                          | -                         | -                      | -                                   | -                                | -        |                                                 |
| Depreciation                                                                                                                                       | -                         | -                      | -                                   | -                                | -        |                                                 |
| Impairment                                                                                                                                         | -                         | -                      | -                                   | -                                | -        |                                                 |
| Transfers*                                                                                                                                         | -                         | -                      | -                                   | -                                | -        |                                                 |
| At end of the year                                                                                                                                 | -                         | -                      | 1,173                               | -                                | 1,173    |                                                 |
| <b>6.3 Net book value</b>                                                                                                                          |                           |                        |                                     |                                  |          |                                                 |
| Net book value at the beginning of the year                                                                                                        | -                         | -                      | -                                   | -                                | -        |                                                 |
| Net book value at the end of the year                                                                                                              | -                         | -                      | -                                   | -                                | -        |                                                 |
| <b>6.4 Impairment</b>                                                                                                                              |                           |                        |                                     |                                  |          |                                                 |
| Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.                        |                           |                        |                                     |                                  |          |                                                 |
|                                                                                                                                                    |                           |                        |                                     |                                  |          |                                                 |
| <b>6.5 Revaluation</b>                                                                                                                             |                           |                        |                                     |                                  |          |                                                 |
| <i>If an accounting policy of revaluation is adopted, please provide:</i>                                                                          |                           |                        |                                     |                                  |          |                                                 |
| 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.                                              |                           |                        |                                     |                                  |          |                                                 |
| <b>6.6 Other disclosures</b>                                                                                                                       |                           |                        |                                     |                                  |          |                                                 |
| (i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used. |                           |                        |                                     |                                  |          |                                                 |
| (ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.                                            |                           |                        |                                     |                                  |          |                                                 |

|                                                                                                                                                                                 |  |  |  |  |  |  |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|--|
| (iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities. |  |  |  |  |  |  |  |
|                                                                                                                                                                                 |  |  |  |  |  |  |  |
|                                                                                                                                                                                 |  |  |  |  |  |  |  |
| * The "transfers" row is for movements between fixed asset categories.                                                                                                          |  |  |  |  |  |  |  |
| ** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line;                                                                        |  |  |  |  |  |  |  |

| Section C                                                      |                          | Notes to the accounts |  | (cont)         |                |
|----------------------------------------------------------------|--------------------------|-----------------------|--|----------------|----------------|
| Note 7                                                         | Cash at bank and in hand |                       |  | This year<br>£ | Last year<br>£ |
| Short term cash investments (less than 3 months maturity date) |                          |                       |  | -              | -              |
| Short term deposits                                            |                          |                       |  | 27,406         | 51,182         |
| Cash at bank and on hand                                       |                          |                       |  | 2,565          | 5,474          |
| Other                                                          |                          |                       |  | -              | -              |
| Total                                                          |                          |                       |  | 29,971         | 56,656         |

| Section C                                                                |                        | Notes to the accounts               |                | (cont)                                       |                |
|--------------------------------------------------------------------------|------------------------|-------------------------------------|----------------|----------------------------------------------|----------------|
| Note 8                                                                   | Creditors and accruals |                                     |                |                                              |                |
| Please complete this note if the charity has any creditors or accruals.  |                        |                                     |                |                                              |                |
| 8.1 Analysis of creditors                                                |                        |                                     |                |                                              |                |
|                                                                          |                        | Amounts falling due within one year |                | Amounts falling due after more than one year |                |
|                                                                          |                        | This year<br>£                      | Last year<br>£ | This year<br>£                               | Last year<br>£ |
| Accruals for grants payable                                              |                        | -                                   | -              | -                                            | -              |
| Bank loans and overdrafts                                                |                        | -                                   | -              | -                                            | -              |
| Trade creditors                                                          |                        | -                                   | -              | -                                            | -              |
| Payments received on account for contracts or performance-related grants |                        | -                                   | -              | -                                            | -              |
| Accruals and deferred income                                             |                        | 400                                 | 400            | -                                            | -              |
| Taxation and social security                                             |                        | -                                   | -              | -                                            | -              |
| Other creditors                                                          |                        | -                                   | -              | -                                            | -              |
| Total                                                                    |                        | 400                                 | 400            | -                                            | -              |
| 8.2 Deferred income                                                      |                        |                                     |                |                                              |                |
| Please complete this note if the charity has deferred income.            |                        |                                     |                |                                              |                |
| Please explain the reasons why income is deferred.                       |                        |                                     |                |                                              |                |
|                                                                          |                        |                                     |                |                                              |                |
| Movement in deferred income account                                      |                        |                                     |                | This year<br>£                               | Last year<br>£ |
| 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                               |                        |                                     |                | -                                            | -              |

| Section C                                                                                                                                                                                                                            | Notes to the accounts    |                                                                                                                                                                                                                                                                                   | (cont)                                      |             |                  |                |                          |                                             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------|------------------|----------------|--------------------------|---------------------------------------------|
| Note 27 Charity funds                                                                                                                                                                                                                |                          |                                                                                                                                                                                                                                                                                   |                                             |             |                  |                |                          |                                             |
| 27.1 Details of material funds held and movements during the CURRENT reporting period                                                                                                                                                |                          |                                                                                                                                                                                                                                                                                   |                                             |             |                  |                |                          |                                             |
| Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. 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<br>R or UR * | Purpose and Restrictions                                                                                                                                                                                                                                                          | Fund<br>balances<br>brought<br>forward<br>£ | Income<br>£ | Expenditure<br>£ | Transfers<br>£ | Gains and<br>losses<br>£ | Fund<br>balances<br>carried<br>forward<br>£ |
| Pears Foundation, Paul Hamlyn Foundation, DCMS                                                                                                                                                                                       | R                        | UK Youth Fund - Covid Relief Grant                                                                                                                                                                                                                                                | -                                           | -           | -                | -              | -                        | -                                           |
| Evening Standard's Dispossessed Fund (A513637)                                                                                                                                                                                       | R                        | Save London Lives for Future Champions Enfield - the Future Champions programme is a 12-week programme to help young people build self-confidence, self-esteem, self-belief, life skills and communications skills through a wide variety of mentoring and coaching opportunities | 6,395                                       | -           | 6,395            | -              | -                        | -                                           |
| KFC Foundation                                                                                                                                                                                                                       | R                        | Future Champions: Preventing Knife Crime, Haringey - providing activities for the benefit of communities                                                                                                                                                                          | 720                                         | -           | 720              | -              | -                        | -                                           |
| Tesco Community grant                                                                                                                                                                                                                | R                        | Future Champions: Preventing Knife Crime - providing activities for the benefit of communities                                                                                                                                                                                    | 1,000                                       | -           | 1,000            | -              | -                        | -                                           |
| SH                                                                                                                                                                                                                                   | R                        | Research consultancy (Public First), social media services (Social Buzzing), fundraising services (Boy & Pen)                                                                                                                                                                     | -                                           | 23,260      | -                | -              | -                        | 23,260                                      |
|                                                                                                                                                                                                                                      |                          |                                                                                                                                                                                                                                                                                   | -                                           | -           | -                | -              | -                        | -                                           |
|                                                                                                                                                                                                                                      |                          |                                                                                                                                                                                                                                                                                   | -                                           | -           | -                | -              | -                        | -                                           |
|                                                                                                                                                                                                                                      |                          |                                                                                                                                                                                                                                                                                   | -                                           | -           | -                | -              | -                        | -                                           |
|                                                                                                                                                                                                                                      |                          |                                                                                                                                                                                                                                                                                   | -                                           | -           | -                | -              | -                        | -                                           |
| Other funds                                                                                                                                                                                                                          | N/a                      | N/a                                                                                                                                                                                                                                                                               | -                                           | -           | -                | -              | -                        | -                                           |
| Total Funds                                                                                                                                                                                                                          |                          |                                                                                                                                                                                                                                                                                   | 8,115                                       | 23,260      | (8,115)          | -              | -                        | 23,260                                      |

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# Accounts

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# KIYAN PRINCE FOUNDATION



**Long Live The Prince**  
**Annual Report**  
**1 April 2021 - 31 March 2022**

The Trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2015.

## **Chair's Foreword**

It gives me great pleasure to present the annual report for the Kiyan Prince Foundation for 2021/22 – an incredible year for the charity.

Throughout the charity's development, we've been focused on one thing: creating the most impactful legacy for Kiyan by teaching as many children and young people as possible to value their own lives and the lives of others.

Whilst our team has always been ambitious in our plans, this year's achievements exceeded our wildest expectations as we worked with an unbelievable army of pro bono professionals, volunteers and supporters to take Kiyan's legacy to a new level.

The highlight of the year was the award-winning Long Live The Prince Campaign. Designed with Engine (now MHP Mischief) with the aim of changing the narrative about knife crime, the campaign was one of the most successful global marketing campaigns of 2021, seen by around 3 billion people.

With partners including JD Sports, EA Sports, and Queens Park Rangers (QPR), Long Live The Prince targeted a notoriously difficult-to-reach audience – young men aged 16-24 – by inserting Kiyan into one of their main influences, FIFA21. Instead of painting a grim picture of the pain knife crime can cause, the campaign celebrated Kiyan's life and told a positive story to drive behaviour change. QPR, Kiyan's childhood club and huge supporters of our charity, announced they were 'signing' Kiyan and gave him the number 30 shirt.

Awards included Campaign of the Year at the Sports Industry Awards, Grand Prix at the Direct Marketing Awards and, most recently, the top award at Cannes: the Titanium Grand Prix.

Alongside this, we continued to deliver our important work on the ground: motivational talks and Future Champions workshops to support young people affected by violence. Key successes were our Future Champions programme in Enfield schools, supported by the Evening Standard Dispossessed Fund, and our new Tottenham boxing-based community programme.

Our fantastic partnership with QPR continued, as we benefited from the awareness raised through QPR gifting us the naming rights to 'The Kiyan Prince Foundation Stadium' for the final year of our three-year agreement.

We can't thank everyone enough who has supported us over the last year. By coming together as one community – individual donors, organisations, volunteers, grant funders, Trustees, Ambassadors, and other supporters – we have truly demonstrated an impact greater than the sum of our parts.

Juliet Coley  
Chair of Trustees

## **1. Activities and achievements**

The Kiyan Prince Foundation is a dynamic, developing charity with a fresh and optimistic vision for young people.

We deliver our vision by:

- equipping young people with the tools, support and opportunities to make positive life choices, through motivational education, mentoring, coaching and sport
- educating young people about attractive alternatives to involvement in crime and violence.

With the right support, we believe every young person has the potential to make a positive contribution to society.

We know because we've lived it. As a young man, our Founder and Chief Executive, Dr Mark Prince OBE, became homeless, and was drawn into street crime and drugs. He turned his life around to become an International Boxing Federation and World Boxing Organisation Inter-Continental Champion. In 2006, his 15-year-old son Kiyan Prince, a talented footballer signed to Queens Park Rangers, was murdered outside his school whilst trying to break up a fight. Kiyan's family committed to using his legacy to inspire, challenge and educate young people facing challenges.

During 2021/22, key activities and achievements were:

- i) The Long Live The Prince campaign and other awareness raising activity
- ii) Our Future Champions programmes in schools and communities
- iii) Our online support for young people
- iv) Our partnership with QPR
- v) Motivational boxing sessions for the community at Tottenham Community Sports Centre, who created a mural on the wall of the gym featuring our Founder.

These are described in more detail below.

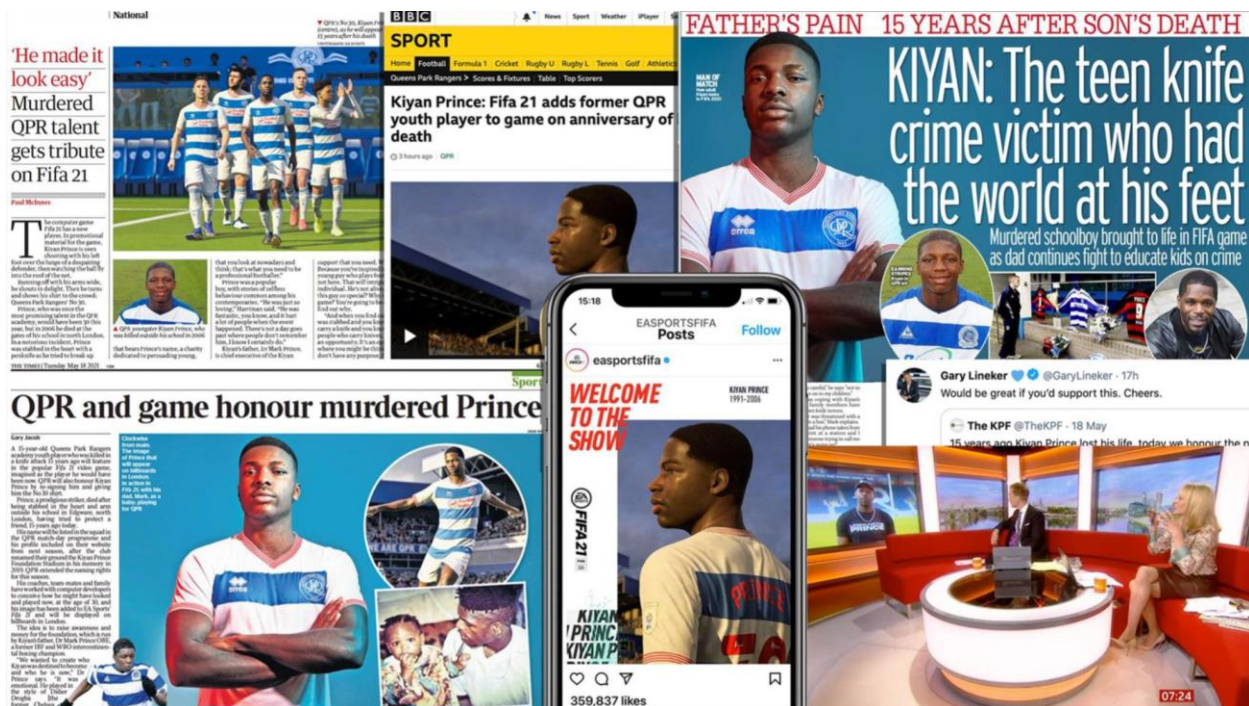
## 1.1 Long Live The Prince and other awareness raising activity

In collaboration with communications agency Engine Creative (now MHP Mischief), in May 2021 we delivered a powerful campaign, Long Live The Prince, to prevent young people becoming involved in knife crime and violence.

On the 15th anniversary of his passing, Kiyan became a character in FIFA21. His name was added to the QPR squad, he got his own Match Attax card and he became the face of JD, the UK's biggest sports retailer.

Long Live The Prince delivered an eye watering amount of earned coverage, brilliant social engagement and overwhelmingly positive sentiment. It reached and impacted the young demographic it was aimed at and secured 915 pieces of coverage internationally, including every national UK newspaper and 44 pieces of broadcast coverage. This produced a reach of more than 3 billion OTS. Research among people aged 16-25 (skewed 60/40 towards males) showed:

- 60% have now heard about Kiyan
- Of those, 78% said Long Live The Prince was relevant to their life
- More than half (54%) said they'd speak to the Kiyan Prince Foundation for help if they required it, while 74% would recommend it to a friend.



The campaign was one of the most successful global marketing campaigns of 2021, winning over 30 coveted awards to date:

- Cannes: Titanium Grand Prix
- Design and Art Direction (D&AD): three Yellow Pencil awards and one Graphite Pencil award
- One Show: two Gold awards
- British Arrows: three Gold awards, one Silver
- Sports Industry Awards: UK Campaign of the Year
- Direct Marketing Awards: Grand Prix
- Creative Circle: 13 Golds, including 'Gold of Golds'
- Campaign Big Awards: seven wins, including Grand Prix for best campaign
- Finalist for Fast Company's 'World Changing Ideas' Award in Advertising.

Throughout the year, Dr Mark Prince and the Foundation's team identified opportunities to raise awareness of the charity's work. This included involvement in the BBC's coverage of the London Marathon in October 2021, where a team ran to raise funds for KPF.



## **1.2 Our Future Champions programmes in schools and communities**

Over the year, we continued to work with thousands of young people across schools and communities to deliver a message that positive alternatives to involvement in crime and violence are possible, and to support young people who are ready to move on from risky situations such as involvement in gangs.

With thanks to the Save London Lives Fund, funded by the Evening Standard Dispossessed Fund and administered by the London Community Foundation, we supported young people in two

Enfield schools – Lea Valley Secondary School and Edmonton County school – through motivational talks, workshops and mentoring.

Despite the challenges to working in-person in schools posed by Covid-19, the three-year project has been a huge success, helping to set the young people we supported on a more positive life path. For example, one student said: “I was taught and given information I could take and implement into my journey to fulfil my dream or to give myself a positive future.” One young man said: “My life has a meaning and has purpose.” Another said: “I’ve improved my response when I get angry.”

**The Future Champions Enfield programme: an Assistant Headteacher’s perspective**

“I have been working in Inclusive Education for many years, supporting and engaging children who are less fortunate and I can confidently say that the work you do is among the best I’ve seen. I have no doubt that you leave a lasting impression on our children, and this work is highly valued when you think of the challenges they face in their daily lives.

“What stands out is Mark’s incredible rapport he has with the students and his ability to share his wealth of experience to guide the children to make better choices. You support his work immensely and offer an amazing balance to the intervention which makes it unique.

“I have no doubt that your work is changing the lives of the children in Enfield. I hope you both continue to inspire students for many years to come as they need you!”

With thanks to supporters including UK Youth, Tesco Community grants and KFC Foundation, we also established a new community programme in Tottenham, focusing on boxing and motivational coaching to engage young people through a twice-weekly group. A [video](#) about the group was featured on the boxing site DAZN. As one young man says in the video, “I went from a dark place to a happy place.”

We also delivered our ongoing roadshow, giving motivational talks to young people in partnership with schools, the police, and pupil referral units to inspire them to make positive changes in their lives.



Images: Ridgeway Academy, Welwyn Garden City

### 1.3 Online support for children and young people

During the first part of the year (April-August 2021) whilst Covid-19 restrictions were still in place for schools and youth groups, we delivered online mentoring sessions and online workshops for young people, many of whom were experiencing heightened anxiety, depression and trauma. Impact included:

- Some young people supported to leave gangs/unhealthy peer relationships

- Improved relationships in families where they had been sibling to sibling or child to parent violence
- Improved physical and mental wellbeing.

Analytics from our social media shows that:

- Typically around 1,000 people viewed our content live each week, rising to 3,000 over the course of each week
- Partner content reached an even wider audience; a podcast with the Mulligan Brothers had over 50k views whilst an online interview with James English had over 100k views.
- We received hundreds of messages of feedback, for example this message from a young man whose friend had died from a stab wound: “Bless brother you are a legend. I have so much respect for you, you inspire me every day. I went through a tough time at home and you were one of the people that helped me cope mentally cause on the street it feels like you have to put on a tough face.”

#### 1.4 QPR Partnership

As ever, our partnership with QPR – the club Kiyan was signed to as a youth player –was highly valued by the Foundation, helping to spread our message. In 2019/20, QPR gifted the naming rights to the charity in 2019/20 and continued this for the 2021/22 season – after which the stadium will revert to being Loftus Road.



*Image: QPR*

The club’s support for Long Live The Prince raised awareness among the football community and earned the charity’s partnership with QPR an award for Best Community Project at the London Football Awards in March 2022.



Image: London Football Awards 2022

## **2. Structure and management**

### **2.1 Organisational structure and Board**

This report and review is provided by the Trustees of the Kiyan Prince Foundation.

The Board meets a minimum of three times a year, or as otherwise directed by its Chief Executive, supplemented by other regular meetings and 1:1s with the Chief Executive. At one of these meetings, its AGM, the Trustees are elected for an annual term of office.

The administration and strategy of the charity are the responsibility of the current Board of Trustees, who delegate the day-to-day operational management of the charity to the Chief Executive.

### **2.2 Governing Document**

The charity is controlled by its Memorandum and Articles of Association.

### **2.3 Recruitment and appointment of new Trustees**

We are grateful to have a committed Board of Trustees with a mix of skill sets, including: school leadership, financial services, grant fundraising, PR and law. We pay particular tribute to our wonderful Treasurer, Jon Guymmer, who has worked tirelessly for the Foundation for many years and who resigned this year. We are fortunate to have recruited a new Treasurer who brings a wealth of finance and commercial experience to the Board (appointed March 2022).

### **2.4 Induction and training of new Trustees**

After undergoing a selection process procedure and interview, all potential Trustees enter into a six-month probationary period, which includes an induction programme that follows the guidelines as set out in the Charity Commission publication 'The Essential Trustee'.

### **2.5 Management and staffing**

Throughout this year, the charity had no formal employees for PAYE purposes.

The charity has a founding Chief Executive, who works on a freelance basis, and is supported by a team of volunteers and occasional paid sessional staff and outsourced specialists. This year, we also appointed a part-time Administrator on a freelance basis.

This has proved a highly effective way to manage the charity as it has scaled up and grown, providing a flexible resource. While the current employment arrangements work well for the charity and for the Chief Executive – we review these arrangements on a regular basis and assess the pros and cons of becoming an employer.

We are fortunate to have a wonderful team of volunteers: a notable contribution this year was from Gary Williams, whose enthusiasm and commitment to young people was critical and greatly appreciated by the charity.

### **3. Financial review**

The Kiyan Prince Foundation's financial year end is 31 March 2022.

As with many small charities, ensuring we have sufficient core funding to support the management and development of our work continues to be one of the charity's central priorities.

Like the wider voluntary sector, our finances were hard hit this year by the impact of Covid-19, reducing or removing income gained from events and schools talks and programmes – two key sources of regular income for our Foundation.

A lifeline for us this year was the Covid-19 grant from UK Youth (via the Pears Foundation, DCMS and others), which provided much-needed stability and enabled us to deliver a wide range of online activities. We are also grateful for the flexibility shown by the London Community Fund in relation to our Evening Standard Dispossessed Fund grant, as we restructured the timings of the delivery of our project when schools re-opened.

#### **3.1 Financial Out-turn**

The presentation of our accounts for the year reflects our responsibilities in relation to the various grant funders that have supported us with income that is separately identified as restricted income in the SOFA with corresponding expenditure.

All of our financial income and expenditure - both restricted and unrestricted - underpin our mission.

This year saw an increase in our financial turnover of 102% compared to 2020/21 - up from £44.5k to £89.5k.

The Board wishes to thank all of its financial supporters, both big and small, and takes its responsibility of stewardship in the distribution of monies awarded to us with the due diligence expected of custodians.

#### **3.2 Reserves Policy**

At the end of the year, the charity held approximately Nine months' running costs as unrestricted reserves.

Trustees have agreed that we would like to build reserves of 12 months' running costs, primarily to ensure the stability of the charity's financial position and to be prepared for any unexpected costs.

### **3.3 Principal Funding Sources**

Funding this year came principally from:

- Grants: two Covid-19 grants from UK Youth and a grant from the Evening Standard Dispossessed Fund via the London Community Foundation, together with smaller grants from the KFC Foundation and Tesco Community Foundation
- Individual donations, boosted significantly by the Long Live The Prince campaign.
- Corporate donations, including from the Arnold Clark Foundation.

Like many charities, our income was severely affected by the restrictions on holding events, including third party events held on our behalf, which had proved so successful for the charity previously.

### **3.4 Investment Policy and Objectives**

There are no plans to consider an investment policy at this stage, although the Trustees are fully aware of the ethical considerations to apply should future monies become available and would take the necessary advice from our professional advisers at the time of deliberation.

### **3.5 Risk management**

The Board is satisfied that, given the fact that we are a small charity with a limited amount of resources for its core governance, our systems, policies and procedures are sufficiently robust. We continue to review matters of governance, strategy, employment, and risk and will seek guidance from professionals should the need arise.

## **4. Reference and administrative details**

### **Registered Charity number**

1125481

### **Registered office**

Innova Park  
Vision 25  
Electric Avenue  
Enfield  
EN3 7GD

**Trustees**

M Bennett (appointed March 2020)

K Bempah

J Bremmer (Chair)

T Cumberbatch

A Faulkner

J Guymer (resigned July 2021)

Accounts reviewed by:

K Bempah Trustee

J Bremmer Trustee

Accounts prepared by:

Lakshmi Samarakoon ACCA, FRSA

136 Pinner Hill Road

Pinner

HA5 3SJ

**Independent examiner**

Rhiannon Mitchell

32 Ronald Road

Beaconsfield

HP9 1AJ

**Bankers:**

Barclays Bank

Leicester

Leicestershire

LE87 2BB



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
KIYAN PRINCE FOUNDATION

On accounts for the year  
ended

31/03/2022

Charity no  
(if any)

1125481

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

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 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.

Signed:

*Rhiannon Mitchell*

Date:

19/01/2023

Name:

RHIANNON MITCHELL

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

LEVEL 3 DIPLOMA ACICM

Address:

32 Ronald Road, Beaconsfield, HP9 1AJ



01/04/2021 To Period end date 31/03/2022

| Recommended categories by activity                                        | Unrestricted funds<br>£ | Restricted income funds<br>£ | Endowment funds<br>£ | Total funds<br>£ | Prior year funds<br>£ |
|---------------------------------------------------------------------------|-------------------------|------------------------------|----------------------|------------------|-----------------------|
| <b>Incoming resources (Note 3)</b>                                        |                         |                              |                      |                  |                       |
| <b>Income and endowments from:</b>                                        |                         |                              |                      |                  |                       |
| Donations and legacies                                                    | 63,519                  | 25,965                       | -                    | 89,484           | 44,258                |
| Charitable activities                                                     | -                       | -                            | -                    | -                | -                     |
| Other trading activities                                                  | -                       | -                            | -                    | -                | -                     |
| Investments                                                               | 4                       | -                            | -                    | 4                | 14                    |
| Separate material item of income                                          | -                       | -                            | -                    | -                | -                     |
| Other                                                                     | -                       | -                            | -                    | -                | -                     |
| <b>Total</b>                                                              | 63,523                  | 25,965                       | -                    | 89,488           | 44,272                |
| <b>Resources expended (Note 4,5)</b>                                      |                         |                              |                      |                  |                       |
| <b>Expenditure on:</b>                                                    |                         |                              |                      |                  |                       |
| Raising funds                                                             | -                       | -                            | -                    | -                | -                     |
| Charitable activities                                                     | 33,385                  | 23,610                       | -                    | 56,995           | 48,329                |
| Separate material item of expense                                         | -                       | -                            | -                    | -                | -                     |
| Other                                                                     | 13,342                  | 1,535                        | -                    | 14,877           | 8,893                 |
| <b>Total</b>                                                              | 46,727                  | 25,145                       | -                    | 71,872           | 57,222                |
| <b>Net income/(expenditure) before investment gains/(losses)</b>          | 16,796                  | 820                          | -                    | 17,616           | (12,950)              |
| Net gains/(losses) on investments                                         | -                       | -                            | -                    | -                | -                     |
| <b>Net income/(expenditure)</b>                                           | 16,796                  | 820                          | -                    | 17,616           | (12,950)              |
| <b>Extraordinary items</b>                                                | -                       | -                            | -                    | -                | -                     |
| <b>Transfers between funds</b>                                            | -                       | -                            | -                    | -                | -                     |
| <b>Other recognised gains/(losses):</b>                                   |                         |                              |                      |                  |                       |
| Gains and losses on revaluation of fixed assets for the charity's own use | -                       | -                            | -                    | -                | -                     |
| Other gains/(losses)                                                      | -                       | -                            | -                    | -                | -                     |
| <b>Net movement in funds</b>                                              | 16,796                  | 820                          | 0                    | 17,616           | (12,950)              |
| <b>Reconciliation of funds:</b>                                           |                         |                              |                      |                  |                       |
| Total funds brought forward                                               | 31,345                  | 7,295                        | -                    | 38,640           | 51,590                |
| <b>Total funds carried forward</b>                                        | 48,141                  | 8,115                        | -                    | 56,256           | 38,640                |

## Annual Accounts for the period 1 April 2021 to 31 March 2022

### Section B Balance sheet

|                                                                | Unrestricted<br>funds<br>£ | Restricted<br>income<br>funds<br>£ | Endowment<br>funds<br>£ | Total this<br>year<br>£ | Total last<br>year<br>£ |
|----------------------------------------------------------------|----------------------------|------------------------------------|-------------------------|-------------------------|-------------------------|
| <b>Fixed assets</b>                                            |                            |                                    |                         |                         |                         |
| Tangible assets (Note 6)                                       | -                          | -                                  | -                       | -                       | 196                     |
| <i>Total fixed assets</i>                                      | -                          | -                                  | -                       | -                       | 196                     |
| <b>Current assets</b>                                          |                            |                                    |                         |                         |                         |
| Cash at bank and in hand (Note 7)                              | 56,656                     | -                                  | -                       | 56,656                  | 38,844                  |
| <i>Total current assets</i>                                    | 56,656                     | -                                  | -                       | 56,656                  | 38,844                  |
| <b>Creditors: amounts falling due within one year (Note 8)</b> | 400                        | -                                  | -                       | 400                     | 400                     |
| <i>Net current assets/(liabilities)</i>                        | 56,256                     | -                                  | -                       | 56,256                  | 38,444                  |
| <i>Total assets less current liabilities</i>                   | 56,256                     | -                                  | -                       | 56,256                  | 38,640                  |
| <b>Creditors: amounts falling due after one year (Note 20)</b> | -                          | -                                  | -                       | -                       | -                       |
| <b>Provisions for liabilities</b>                              | -                          | -                                  | -                       | -                       | -                       |
| <i>Total net assets or liabilities</i>                         | 56,256                     | -                                  | -                       | 56,256                  | 38,640                  |
| <b>Funds of the Charity</b>                                    |                            |                                    |                         |                         |                         |
| Endowment funds (Note 9)                                       | -                          | -                                  | -                       | -                       | -                       |
| Restricted income funds (Note 9)                               |                            | 8,115                              |                         | 8,115                   | 7,295                   |
| Unrestricted funds                                             | 48,141                     |                                    | -                       | 48,141                  | 31,345                  |
| Revaluation reserve                                            |                            |                                    |                         | -                       | -                       |
| <i>Total funds</i>                                             | 48,141                     | 8,115                              | -                       | 56,256                  | 38,640                  |

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



Date of  
approval  
dd/mm/yyyy  
29/01/2023

| Section C                                                                                                                                                                                                                                       |                                     | Notes to the accounts                                                                                                                                                                                                                   |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Note 1 Basis of preparation                                                                                                                                                                                                                     |                                     |                                                                                                                                                                                                                                         |  |
| <i>This section should be completed by all charities.</i>                                                                                                                                                                                       |                                     |                                                                                                                                                                                                                                         |  |
| <b>1.1 Basis of accounting</b>                                                                                                                                                                                                                  |                                     |                                                                                                                                                                                                                                         |  |
| 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*                                                                                                                                                                                                                                     | <input checked="" type="checkbox"/> | 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*                                                                                                                                                                                                                                     | <input type="checkbox"/>            | 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.*                                                                                                                                                                         |                                     | <input checked="" type="checkbox"/>                                                                                                                                                                                                     |  |
| * -Tick as appropriate                                                                                                                                                                                                                          |                                     |                                                                                                                                                                                                                                         |  |
| <b>1.2 Going concern</b>                                                                                                                                                                                                                        |                                     |                                                                                                                                                                                                                                         |  |
| <i>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:</i> |                                     |                                                                                                                                                                                                                                         |  |
| An explanation as to those factors that support the conclusion that the charity is a going concern;                                                                                                                                             |                                     | Not applicable                                                                                                                                                                                                                          |  |
| Disclosure of any uncertainties that make the going concern assumption doubtful;                                                                                                                                                                |                                     | Not applicable                                                                                                                                                                                                                          |  |
| Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.                      |                                     | Not applicable                                                                                                                                                                                                                          |  |
| <b>1.3 Change of accounting policy</b>                                                                                                                                                                                                          |                                     |                                                                                                                                                                                                                                         |  |
| The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.                                                                                                                                     |                                     |                                                                                                                                                                                                                                         |  |
| Yes*                                                                                                                                                                                                                                            | <input type="checkbox"/>            | * -Tick as appropriate                                                                                                                                                                                                                  |  |
| No*                                                                                                                                                                                                                                             | <input checked="" type="checkbox"/> |                                                                                                                                                                                                                                         |  |
| Please disclose:                                                                                                                                                                                                                                |                                     |                                                                                                                                                                                                                                         |  |
| (i) the nature of the change in accounting policy;                                                                                                                                                                                              |                                     | Not applicable                                                                                                                                                                                                                          |  |
| (ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and                                                                                                                               |                                     | Not applicable                                                                                                                                                                                                                          |  |
| (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.                          |                                     | Not applicable                                                                                                                                                                                                                          |  |

|                                                                                                                             |                                     |                        |                |  |  |
|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|----------------|--|--|
| <b>1.4 Changes to accounting estimates</b>                                                                                  |                                     |                        |                |  |  |
| No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).                               |                                     |                        |                |  |  |
| Yes*                                                                                                                        | <input type="checkbox"/>            | * -Tick as appropriate |                |  |  |
| No*                                                                                                                         | <input checked="" type="checkbox"/> |                        |                |  |  |
| Please disclose:                                                                                                            |                                     |                        |                |  |  |
| (i) the nature of any changes;                                                                                              |                                     |                        | Not applicable |  |  |
| (ii) the effect of the change on income and expense or assets and liabilities for the current period; and                   |                                     |                        | Not applicable |  |  |
| (iii) where practicable, the effect of the change in one or more future periods.                                            |                                     |                        | Not applicable |  |  |
|                                                                                                                             |                                     |                        |                |  |  |
| <b>1.5 Material prior year errors</b>                                                                                       |                                     |                        |                |  |  |
| No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).                              |                                     |                        |                |  |  |
| Yes*                                                                                                                        | <input type="checkbox"/>            | * -Tick as appropriate |                |  |  |
| No*                                                                                                                         | <input checked="" type="checkbox"/> |                        |                |  |  |
| Please disclose:                                                                                                            |                                     |                        |                |  |  |
| (i) the nature of the prior period error;                                                                                   |                                     |                        | Not applicable |  |  |
| (ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and |                                     |                        | Not applicable |  |  |
| (iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.                 |                                     |                        | Not applicable |  |  |

## 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.

|                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                       |     |    |     |                                     |                                     |                                     |
|----------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|-----|-------------------------------------|-------------------------------------|-------------------------------------|
| <b>Recognition of income</b>                             | These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li><input type="checkbox"/> the charity becomes entitled to the resources;</li> <li><input type="checkbox"/> it is more likely than not that the trustees will receive the resources; and</li> <li><input type="checkbox"/> the monetary value can be measured with sufficient reliability.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| Yes                                                      | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | N/a                                                                                                                                                                                   |     |    |     |                                     |                                     |                                     |
| <input checked="" type="checkbox"/>                      | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <input type="checkbox"/>                                                                                                                                                              |     |    |     |                                     |                                     |                                     |
| <b>Offsetting</b>                                        | 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><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| Yes                                                      | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | N/a                                                                                                                                                                                   |     |    |     |                                     |                                     |                                     |
| <input checked="" type="checkbox"/>                      | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <input type="checkbox"/>                                                                                                                                                              |     |    |     |                                     |                                     |                                     |
| <b>Grants and donations</b>                              | Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).<br><br>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).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| Yes                                                      | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | N/a                                                                                                                                                                                   |     |    |     |                                     |                                     |                                     |
| <input checked="" type="checkbox"/>                      | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <input type="checkbox"/>                                                                                                                                                              |     |    |     |                                     |                                     |                                     |
| <b>Legacies</b>                                          | 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><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| Yes                                                      | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | N/a                                                                                                                                                                                   |     |    |     |                                     |                                     |                                     |
| <input checked="" type="checkbox"/>                      | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <input type="checkbox"/>                                                                                                                                                              |     |    |     |                                     |                                     |                                     |
| <b>Government grants</b>                                 | The charity has received government grants in the reporting period                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| Yes                                                      | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | N/a                                                                                                                                                                                   |     |    |     |                                     |                                     |                                     |
| <input type="checkbox"/>                                 | <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <input type="checkbox"/>                                                                                                                                                              |     |    |     |                                     |                                     |                                     |
| <b>Tax reclaims on donations and gifts</b>               | 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><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| Yes                                                      | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | N/a                                                                                                                                                                                   |     |    |     |                                     |                                     |                                     |
| <input checked="" type="checkbox"/>                      | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <input type="checkbox"/>                                                                                                                                                              |     |    |     |                                     |                                     |                                     |
| <b>Contractual income and performance related grants</b> | 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><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| Yes                                                      | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | N/a                                                                                                                                                                                   |     |    |     |                                     |                                     |                                     |
| <input checked="" type="checkbox"/>                      | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <input type="checkbox"/>                                                                                                                                                              |     |    |     |                                     |                                     |                                     |
| <b>Donated goods</b>                                     | Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.<br><br>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.<br><br>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'. | <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| Yes                                                      | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | N/a                                                                                                                                                                                   |     |    |     |                                     |                                     |                                     |
| <input checked="" type="checkbox"/>                      | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <input type="checkbox"/>                                                                                                                                                              |     |    |     |                                     |                                     |                                     |
|                                                          | Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| Yes                                                      | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | N/a                                                                                                                                                                                   |     |    |     |                                     |                                     |                                     |
| <input checked="" type="checkbox"/>                      | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <input type="checkbox"/>                                                                                                                                                              |     |    |     |                                     |                                     |                                     |
|                                                          | Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| Yes                                                      | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | N/a                                                                                                                                                                                   |     |    |     |                                     |                                     |                                     |
| <input checked="" type="checkbox"/>                      | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <input type="checkbox"/>                                                                                                                                                              |     |    |     |                                     |                                     |                                     |
| <b>Donated services and facilities</b>                   | 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.<br><br>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><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| Yes                                                      | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | N/a                                                                                                                                                                                   |     |    |     |                                     |                                     |                                     |
| <input checked="" type="checkbox"/>                      | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <input type="checkbox"/>                                                                                                                                                              |     |    |     |                                     |                                     |                                     |
| <b>Support costs</b>                                     | The charity has incurred expenditure on support costs.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| Yes                                                      | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | N/a                                                                                                                                                                                   |     |    |     |                                     |                                     |                                     |
| <input type="checkbox"/>                                 | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <input checked="" type="checkbox"/>                                                                                                                                                   |     |    |     |                                     |                                     |                                     |
| <b>Volunteer help</b>                                    | The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| Yes                                                      | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | N/a                                                                                                                                                                                   |     |    |     |                                     |                                     |                                     |
| <input checked="" type="checkbox"/>                      | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <input type="checkbox"/>                                                                                                                                                              |     |    |     |                                     |                                     |                                     |
| <b>Income from interest, royalties and dividends</b>     | This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| Yes                                                      | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | N/a                                                                                                                                                                                   |     |    |     |                                     |                                     |                                     |
| <input checked="" type="checkbox"/>                      | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <input type="checkbox"/>                                                                                                                                                              |     |    |     |                                     |                                     |                                     |
| <b>Income from membership subscriptions</b>              | Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.<br><br>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.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| Yes                                                      | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | N/a                                                                                                                                                                                   |     |    |     |                                     |                                     |                                     |
| <input checked="" type="checkbox"/>                      | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <input type="checkbox"/>                                                                                                                                                              |     |    |     |                                     |                                     |                                     |
| <b>Settlement of insurance claims</b>                    | Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| Yes                                                      | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | N/a                                                                                                                                                                                   |     |    |     |                                     |                                     |                                     |
| <input checked="" type="checkbox"/>                      | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <input type="checkbox"/>                                                                                                                                                              |     |    |     |                                     |                                     |                                     |
| <b>Investment gains and losses</b>                       | This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| Yes                                                      | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | N/a                                                                                                                                                                                   |     |    |     |                                     |                                     |                                     |
| <input checked="" type="checkbox"/>                      | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <input type="checkbox"/>                                                                                                                                                              |     |    |     |                                     |                                     |                                     |

## 2.3 EXPENDITURE AND LIABILITIES

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

## 2.4 ASSETS

|                                                 |                                                                                                                                                                                                                                                                                                                                                 |      |    |     |
|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----|-----|
| <b>Tangible fixed assets for use by charity</b> | These are capitalised if they can be used for more than one year, and cost at least                                                                                                                                                                                                                                                             | £500 |    |     |
|                                                 | They are valued at cost.                                                                                                                                                                                                                                                                                                                        | Yes  | No | N/a |
|                                                 |                                                                                                                                                                                                                                                                                                                                                 | ✓    |    |     |
| <b>Intangible fixed assets</b>                  | The depreciation rates and methods used are disclosed in note 14.2.                                                                                                                                                                                                                                                                             | Yes  | No | N/a |
|                                                 | 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 |
|                                                 |                                                                                                                                                                                                                                                                                                                                                 |      |    | ✓   |
| <b>Heritage assets</b>                          | 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 |
|                                                 |                                                                                                                                                                                                                                                                                                                                                 |      |    | ✓   |
| <b>Investments</b>                              | 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 |
|                                                 |                                                                                                                                                                                                                                                                                                                                                 |      |    | ✓   |
| <b>Stocks and work in progress</b>              | Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.                                                                                                                                                                                                                                 | Yes  | No | N/a |
|                                                 |                                                                                                                                                                                                                                                                                                                                                 |      |    | ✓   |
|                                                 | 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 |
|                                                 |                                                                                                                                                                                                                                                                                                                                                 |      |    | ✓   |
| <b>Debtors</b>                                  | 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 |
|                                                 |                                                                                                                                                                                                                                                                                                                                                 | ✓    |    |     |
| <b>Current asset investments</b>                | The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity 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 |
|                                                 |                                                                                                                                                                                                                                                                                                                                                 | ✓    |    |     |

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

**Note 3 Analysis of income**

|                                          |                                                                            | Unrestricte<br>d funds | Restricted<br>income<br>funds | Endowmen<br>t funds | Total funds<br>£ | Prior year<br>£ |
|------------------------------------------|----------------------------------------------------------------------------|------------------------|-------------------------------|---------------------|------------------|-----------------|
| <b>Analysis</b>                          |                                                                            |                        |                               |                     |                  |                 |
| <b>Donations and legacies:</b>           | Donations and gifts                                                        | 59,519                 | -                             | -                   | 59,519           | 25,793          |
|                                          | Gift Aid                                                                   | -                      | -                             | -                   | -                | -               |
|                                          | Legacies                                                                   | -                      | -                             | -                   | -                | -               |
|                                          | General grants provided by government/other charities                      | 4,000                  | 25,965                        | -                   | 29,965           | 18,465          |
|                                          | Membership subscriptions and sponsorships which are in substance donations | -                      | -                             | -                   | -                | -               |
|                                          | Donated goods, facilities and services                                     | -                      | -                             | -                   | -                | -               |
|                                          | Other                                                                      | -                      | -                             | -                   | -                | -               |
|                                          | <b>Total</b>                                                               | 63,519                 | 25,965                        | -                   | 89,484           | 44,258          |
| <b>Charitable activities:</b>            |                                                                            | -                      | -                             | -                   | -                | -               |
| Other                                    |                                                                            | -                      | -                             | -                   | -                | -               |
|                                          |                                                                            | -                      | -                             | -                   | -                | -               |
|                                          | <b>Total</b>                                                               | -                      | -                             | -                   | -                | -               |
| <b>Other trading activities:</b>         |                                                                            | -                      | -                             | -                   | -                | -               |
| Other                                    |                                                                            | -                      | -                             | -                   | -                | -               |
|                                          |                                                                            | -                      | -                             | -                   | -                | -               |
|                                          | <b>Total</b>                                                               | -                      | -                             | -                   | -                | -               |
| <b>Income from investments:</b>          | Interest income                                                            | 4                      | -                             | -                   | 4                | 14              |
|                                          | Dividend income                                                            | -                      | -                             | -                   | -                | -               |
|                                          | Rental and leasing income                                                  | -                      | -                             | -                   | -                | -               |
|                                          | Other                                                                      | -                      | -                             | -                   | -                | -               |
| <b>Total</b>                             |                                                                            | 4                      | -                             | -                   | 4                | 14              |
| <b>Separate material item of income:</b> |                                                                            | -                      | -                             | -                   | -                | -               |
|                                          |                                                                            | -                      | -                             | -                   | -                | -               |
|                                          |                                                                            | -                      | -                             | -                   | -                | -               |
|                                          | <b>Total</b>                                                               | -                      | -                             | -                   | -                | -               |
| <b>Other:</b>                            | Conversion of endowment funds into                                         | -                      | -                             | -                   | -                | -               |
|                                          | Gain on disposal of a tangible fixed asset held for charity's own use      | -                      | -                             | -                   | -                | -               |
|                                          | Gain on disposal of a programme related investment                         | -                      | -                             | -                   | -                | -               |
|                                          | Royalties from the exploitation of intellectual property rights            | -                      | -                             | -                   | -                | -               |
|                                          | Other                                                                      | -                      | -                             | -                   | -                | -               |
|                                          | <b>Total</b>                                                               | -                      | -                             | -                   | -                | -               |
| <b>TOTAL INCOME</b>                      |                                                                            | 63,523                 | 25,965                        | -                   | 89,488           | 44,272          |

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

**Note 4 Analysis of expenditure**

|                                             |                                                                         | Unrestricted<br>funds | Restricted<br>income<br>funds | Endowmen<br>t funds | Total funds<br>£ | Prior year<br>£ |
|---------------------------------------------|-------------------------------------------------------------------------|-----------------------|-------------------------------|---------------------|------------------|-----------------|
|                                             | <b>Analysis</b>                                                         |                       |                               |                     |                  |                 |
| <b>Expenditure on raising funds:</b>        | Incurred seeking donations                                              | -                     | -                             | -                   | -                | -               |
|                                             | Incurred seeking legacies                                               | -                     | -                             | -                   | -                | -               |
|                                             | Incurred seeking grants                                                 |                       |                               |                     | -                | -               |
|                                             | Operating membership schemes and social lotteries                       |                       |                               |                     | -                | -               |
|                                             | Staging fundraising events                                              |                       |                               |                     | -                |                 |
|                                             | Fundraising agents                                                      |                       |                               |                     | -                | -               |
|                                             | Operating charity shops                                                 |                       |                               |                     | -                |                 |
|                                             | Operating a trading company undertaking non-charitable trading activity |                       |                               |                     | -                |                 |
|                                             | Advertising, marketing, direct mail and publicity                       | -                     | -                             | -                   | -                | -               |
|                                             | Start up costs incurred in generating new source of future income       | -                     | -                             | -                   | -                | -               |
|                                             | Database development costs                                              | -                     | -                             | -                   | -                | -               |
|                                             | Other trading activities                                                |                       |                               |                     |                  |                 |
|                                             | Investment management costs:                                            | -                     | -                             | -                   | -                |                 |
|                                             | Portfolio management costs                                              | -                     | -                             | -                   | -                | -               |
|                                             | Cost of obtaining investment advice                                     | -                     | -                             | -                   | -                | -               |
|                                             | Investment administration costs                                         | -                     | -                             | -                   | -                | -               |
|                                             | Intellectual property licencing costs                                   | -                     | -                             | -                   | -                | -               |
|                                             | Rent collection, property repairs and maintenance charges               | -                     | -                             | -                   | -                | -               |
|                                             |                                                                         | -                     | -                             | -                   | -                | -               |
|                                             | <b>Total expenditure on raising funds</b>                               | -                     | -                             | -                   | -                | -               |
| <b>Expenditure on charitable activities</b> | Workshops                                                               | 33,385                | 23,610                        | -                   | 56,995           | 48,329          |
|                                             |                                                                         | -                     | -                             | -                   | -                | -               |
|                                             |                                                                         | -                     | -                             | -                   | -                | -               |
|                                             |                                                                         | -                     | -                             | -                   | -                | -               |
|                                             | <b>Total expenditure on charitable activities</b>                       | 33,385                | 23,610                        | -                   | 56,995           | 48,329          |
| <b>Separate material item of expense</b>    |                                                                         | -                     | -                             | -                   | -                | -               |
|                                             |                                                                         | -                     | -                             | -                   | -                | -               |
|                                             |                                                                         | -                     | -                             | -                   | -                | -               |
|                                             | <b>Total</b>                                                            | -                     | -                             | -                   | -                | -               |
| <b>Other</b>                                | Insurance                                                               | 507                   | -                             | -                   | 507              | 507             |
|                                             | Telephone                                                               | 763                   | -                             | -                   | 763              | 615             |
|                                             | Promotion & publicity                                                   | -                     | -                             | -                   | -                | 139             |
|                                             | Fundraising fees                                                        | 288                   | -                             | -                   | 288              | 251             |
|                                             | Van hire                                                                | 3,120                 | -                             | -                   | 3,120            | -               |
|                                             | IT support & maintenance                                                | 1,101                 | -                             | -                   | 1,101            | 127             |
|                                             | Depreciation                                                            | 196                   | -                             | -                   | 196              | 391             |
|                                             | Rent                                                                    | 6,297                 | 1,535                         | -                   | 7,832            | 6,453           |
|                                             | Professional fees                                                       | 670                   | -                             | -                   | 670              | 400             |
|                                             | Miscellaneous                                                           | 400                   | -                             | -                   | 400              | 10              |
|                                             | <b>Total other expenditure</b>                                          | 13,342                | 1,535                         | -                   | 14,877           | 8,893           |
| <b>TOTAL EXPENDITURE</b>                    |                                                                         | 46,727                | 25,145                        | -                   | 71,872           | 57,222          |

**Section C****Notes to the accounts****Note 5** Details of certain items of expenditure**5.1 Fees for examination of the accounts**

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

|                                                                                                                | This year<br>£ | Last year<br>£ |
|----------------------------------------------------------------------------------------------------------------|----------------|----------------|
| Independent examiner's fees                                                                                    | 400            | 400            |
| 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 | -              | -              |

## Note 6 Tangible fixed assets

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

### 6.1 Cost or valuation

|                                 | Freehold land<br>& buildings | Other land &<br>buildings | Plant,<br>machinery<br>and motor<br>vehicles | Fixtures,<br>fittings and<br>equipment | Total |
|---------------------------------|------------------------------|---------------------------|----------------------------------------------|----------------------------------------|-------|
|                                 | £                            | £                         | £                                            | £                                      | £     |
| At the beginning of<br>the year | -                            | -                         | 1,173                                        | -                                      | 1,173 |
| Additions                       | -                            | -                         | -                                            | -                                      | -     |
| Revaluations                    | -                            | -                         | -                                            | -                                      | -     |
| Disposals                       | -                            | -                         | -                                            | -                                      | -     |
| Transfers *                     | -                            | -                         | -                                            | -                                      | -     |
| At end of the year              | -                            | -                         | 1,173                                        | -                                      | 1,173 |

### 6.2 Depreciation and impairments

|                     | **Basis | SL or RB | SL or RB | SL     | SL or RB | SL or RB | Straight Line<br>("SL") or<br>Reducing<br>Balance<br>("RB") |
|---------------------|---------|----------|----------|--------|----------|----------|-------------------------------------------------------------|
|                     | ** Rate |          |          | 33.33% |          |          |                                                             |
| At beginning of the | -       | -        | -        | 977    | -        | 977      |                                                             |
| Disposals           | -       | -        | -        | -      | -        | -        |                                                             |
| Depreciation        | -       | -        | -        | 196    | -        | 196      |                                                             |
| Impairment          | -       | -        | -        | -      | -        | -        |                                                             |
| Transfers*          | -       | -        | -        | -      | -        | -        |                                                             |
| At end of the year  | -       | -        | -        | 1,173  | -        | 1,173    |                                                             |

### 6.3 Net book value

|                                                |   |   |     |   |     |
|------------------------------------------------|---|---|-----|---|-----|
| Net book value at the<br>beginning of the year | - | - | 196 | - | 196 |
| Net book value at the<br>end of the year       | - | - | -   | - | -   |

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

**Note 7 Cash at bank and in hand**

|                                                                | This year<br>£ | Last year<br>£ |
|----------------------------------------------------------------|----------------|----------------|
| Short term cash investments (less than 3 months maturity date) | -              | -              |
| Short term deposits                                            | 51,182         | 25,092         |
| Cash at bank and on hand                                       | 5,474          | 13,752         |
| Other                                                          | -              | -              |
| <b>Total</b>                                                   | <b>56,656</b>  | <b>38,844</b>  |

**Note 8 Creditors and accruals**

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

**8.1 Analysis of creditors**

|                                                                             | Amounts falling due<br>within one year |                | Amounts falling due<br>after more than one year |                |
|-----------------------------------------------------------------------------|----------------------------------------|----------------|-------------------------------------------------|----------------|
|                                                                             | This year<br>£                         | Last year<br>£ | This year<br>£                                  | Last year<br>£ |
| Accruals for grants payable                                                 | -                                      | -              | -                                               | -              |
| Bank loans and overdrafts                                                   | -                                      | -              | -                                               | -              |
| Trade creditors                                                             | -                                      | -              | -                                               | -              |
| Payments received on account for contracts or<br>performance-related grants | -                                      | -              | -                                               | -              |
| Accruals and deferred income                                                | 400                                    | 400            | -                                               | -              |
| Taxation and social security                                                | -                                      | -              | -                                               | -              |
| Other creditors                                                             | -                                      | -              | -                                               | -              |
| <b>Total</b>                                                                | <b>400</b>                             | <b>400</b>     | <b>-</b>                                        | <b>-</b>       |

**8.2 Deferred income**

*Please complete this note if the charity has deferred income.*

*Please explain the reasons why income is*

| <b>Movement in deferred income account</b>       | This year<br>£ | Last year<br>£ |
|--------------------------------------------------|----------------|----------------|
| 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       | -              | -              |

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

**Note 27 Charity funds**

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

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. 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<br>R or UR * | Purpose and Restrictions                                                                                                                                                                                                                                                                               | Fund<br>balances<br>brought<br>forward<br>£ | Income<br>£ | Expenditure<br>£ | Transfers<br>£ | Gains and<br>losses<br>£ | Fund<br>balances<br>carried<br>forward<br>£ |
|---------------------------------------------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------|------------------|----------------|--------------------------|---------------------------------------------|
| Pears Foundation, Paul<br>Hamlyn Foundation, DCMS | R                        | UK Youth Fund - Covid Relief Grant                                                                                                                                                                                                                                                                     | -                                           | 13,000      | (13,000)         | -              | -                        | -                                           |
| Evening Standard's<br>Dispossessed Fund (A513637) | R                        | Save London Lives for Future<br>Champions Enfield - the Future<br>Champions programme is a 12-week<br>programme to help young people build<br>self-confidence, self-esteem, self-belief,<br>life skills and communications skills<br>through a wide variety of mentoring and<br>coaching opportunities | 7,295                                       | 9,965       | (10,865)         | -              | -                        | 6,395                                       |
| KFC Foundation                                    | R                        | Future Champions: Preventing Knife<br>Crime, Haringey - providing activities for<br>the benefit of communities                                                                                                                                                                                         | -                                           | 2,000       | (1,280)          | -              | -                        | 720                                         |
| Tesco Community grant                             | R                        | Future Champions: Preventing Knife<br>Crime - providing activities for the benefit<br>of communities                                                                                                                                                                                                   | -                                           | 1,000       | -                | -              | -                        | 1,000                                       |
|                                                   |                          |                                                                                                                                                                                                                                                                                                        | -                                           | -           | -                | -              | -                        | -                                           |
|                                                   |                          |                                                                                                                                                                                                                                                                                                        | -                                           | -           | -                | -              | -                        | -                                           |
|                                                   |                          |                                                                                                                                                                                                                                                                                                        | -                                           | -           | -                | -              | -                        | -                                           |
|                                                   |                          |                                                                                                                                                                                                                                                                                                        | -                                           | -           | -                | -              | -                        | -                                           |
|                                                   |                          |                                                                                                                                                                                                                                                                                                        | -                                           | -           | -                | -              | -                        | -                                           |
| <b>Other funds</b>                                | <b>N/a</b>               | <b>N/a</b>                                                                                                                                                                                                                                                                                             | -                                           | -           | -                | -              | -                        | -                                           |
| <b>Total Funds</b>                                |                          |                                                                                                                                                                                                                                                                                                        | 7,295                                       | 25,965      | (25,145)         | -              | -                        | 8,115                                       |

**KIYAN PRINCE FOUNDATION**

England & Wales - Charity number 1125481

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# Accounts

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# KIYAN PRINCE FOUNDATION



*Images: the late Kiyan Prince, who would have  
turned 30 in November 2020; shirt image courtesy of QPR*

## **Annual Report**

**1 April 2020 - 31 March 2021**

The Trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2015, applicable in law and the charity's governing document. The Trustees have paid due regard to public benefit guidance published by the Charity Commission and are confident the charity continues to fulfil this responsibility.

## **Chair's Foreword**

I'm delighted to introduce the Kiyan Prince Foundation's annual report for 2020/21, a year which saw many high points for the charity, as well as several challenges presented by the impact of Covid-19. As ever, we've been driven by meeting the needs of young people, helping them to make a positive, compassionate contribution to society despite the difficult circumstances in which many of them found themselves during the pandemic.

The previous year had seen unprecedented growth for the charity, with the award of an OBE to our Founder and Chief Executive, Dr Mark Prince, and the gifting of the naming rights of the Queens Park Rangers stadium to the charity in 2019-2020. We were set to launch a London-wide roadshow, #InspiringFutureChampions, to grow our 12-week programmes across more schools, and to move towards taking on our premises when Covid-19 broke out, disrupting our plans.

With characteristic passion and drive, Mark and the Kiyan Prince Foundation team switched immediately to online delivery, keeping young people healthy, motivated and focused through online workshops and podcasts. They also identified young people and families who were struggling, and offered online mentoring which proved a lifeline to many. We observed an increase in parents contacting us reporting violence within the home perpetrated by their children towards them or siblings. In response, we adapted to focus more on anger management and how to reduce family conflicts, which families told us had a hugely positive impact.

During a year when many of our traditional sources of income were unavailable to us, we're incredibly grateful to the funders who supported us during this period, particularly UK Youth and the Evening Standard Dispossessed Fund. Their flexibility and, in the case of UK Youth, investment in core funding, has been vital to the charity's long-term survival. Our thanks also to the Paphitis Charitable Trust, whose grant supported high-quality filming equipment to enable our new online approach, and to the many individuals who continued to support us throughout the year.

We continue to value our wonderful partnership with QPR and are delighted they have extended the naming rights of their stadium to the charity until 2022.

I'd like to thank Mark and the brilliant team members who support him and our cause, particularly Daszine Prince, whose voluntary work was vital in ensuring the charity was able to run smoothly over the year.

This was a poignant year for us, as it was a year in which our beloved Kiyan would have celebrated his 30th birthday. We were touched by the overwhelming support, particularly from QPR fans, who lit up social media with images of them wearing blue and white in his memory, and who donated so generously to the Foundation to continue his legacy and message of hope.

The support from our large and committed community of individuals, companies and Trusts and Foundations means we can face the future with confidence. We're excited about our plans to build on our success through new projects and campaigns over the coming months and years.



Juliet Coley  
Chair of Trustees

## **1. Activities and achievements**

The Kiyan Prince Foundation is a dynamic, developing charity with a fresh and optimistic vision for young people.

We deliver our vision by equipping young Londoners with the tools, support and opportunities to make positive life choices, through motivational education, mentoring, coaching and sport.

With the right support, we believe every young person has the potential to make a positive contribution to society.

We know because we've lived it. As a young man, our Founder and Chief Executive, Dr Mark Prince OBE, became homeless, and was drawn into street crime and drugs. He turned his life around to become an International Boxing Federation and World Boxing Organisation Inter-Continental Champion. In 2006, his 15-year-old son Kiyan Prince, a talented footballer signed to Queens Park Rangers, was murdered outside his school whilst trying to break up a fight. Kiyan's family committed to using his legacy to inspire, challenge and educate young people facing challenges.

The Foundation's vision is a society where people feel safe, secure, and able to resolve conflict without engaging in violence. Whilst typically our work is focused within schools, during 2020/21 most work in schools was on hold due to Covid-19 restrictions. Instead, during the year we delivered our vision through:

- Online motivational workshops
- Online and phone mentoring and coaching

- Where possible, in-person talks and workshops: a highlight of the year was our work in Cookham Wood Young Offender Institution (YOI), engaging with young people who had been involved in criminal behaviour by supporting them to develop more confidence and self-belief and to choose an alternative life path.

**Cookham Wood YOI: a Kiyan Prince Foundation volunteer, Gary, gives his feedback on Dr Mark Prince's workshops**

"Mark went straight for the metaphorical jugular. The responses Mark received along with the mindset he mentored was amazing to watch. I was given an opportunity to touch on a few issues with the boys and contributed where I could, bearing in mind the relevance to what KPF's main message is.

"It was interesting the prison officers were also tentatively listening to the classes and numerous members of staff came and sat on the sessions taking notes, took photographs, and asked many questions after the sessions.

"What was amazing was the second, third and fourth groups were given the same 100% power and enthusiasm by Mark. This was proven by the engagement of 98% of the participants.

"The participants consisted of remanded prisoners awaiting trial, convicted prisoners awaiting sentence, and already serving prisoners. Some of the crimes they were in prison for were murder, attempted murder, robbery, conspiracy to robbery, grievous bodily harm, gang-related crimes, and other violent crimes.

"Mark touched on a wide spectrum of subjects ranging from: family, crime, repeat offending, sentence length, future and belief. Once he shared his personal story with each group, the genuine interest on their faces was a visual experience. Reading their hand-written feedback forms was amazing. It was an extremely fulfilling experience on a personal level.

"I'm so honoured to have been asked to take part in this opportunity to help younger men in prison who obviously need guidance, and as someone who has spent time in numerous prisons, I was glad to tell the guys how lucky they were to have people like Mark on their side."

Much of our activity during the year was focused on online workshops, most of them live sessions with young people and their families. For example, we introduced #MotivationalMondays and #WorkshopWednesdays to help youth and families stay healthy and motivated during the lockdowns. We also introduced a weekly Sunday video podcast with content co-produced with young people based on their needs, with guest speakers. We touched on a range of issues, from mental health and careers opportunities, to policing and gang involvement. One of the most powerful sessions was with a former gang member who

had been able to break away from peers who had been a destructive influence on his life, and to forge a positive future for himself and his family. Responses from participants consistently praised our team's honest, frank and practical approach, which never shies away from difficult issues, and qualitative feedback from hundreds of young people cites how our support has helped them to change their lives.



*Image: promotion for one of our weekly online sessions*

Additionally, we worked in partnership to reach a wider audience with the message that there are positive alternatives to involvement in violence and knife crime. For example, Dr Prince featured on podcasts with:

- Influencer James English, which had almost 50,000 views on Youtube alone
- Mulligan Brothers, a self-development website, which had over 30,000 Youtube views
- Marvin Herbert, a reformed gangster, which had over 50,000 views
- QPR, which had over 13,000 views
- The Harry Redknapp Show, which had 23,000 views.

We also worked with BT Sport to produce a special video for Black History Month featuring the charity and Kiyan's story.



*Image: Harry Redknapp Show*

The charity also delivered online sessions with Edukit, which connects hundreds of schools with impactful youth interventions.

## Daily Wellbeing Webinars

Tues 16th Feb

Nat will be joined by:  
 Kev Long, Head of Practice at Mentoring Plus  
 and Mark Prince, CEO of The Kiyon Prince Foundation and Qualified Life Coach  
 Talking about Grit

*Image: EduKit*

## QPR Partnership

As ever, our partnership with QPR, the club Kiyan was signed to as a youth player – who gifted the naming rights to the charity in 2019/20 and continued this for the 2020/21 season – was highly valued and important by our charity, helping to spread our message and also raise important funds for the Foundation, including through the generosity of individual footballers.



Image: QPR



Image: QPR

We are grateful for the club's support on what would have been Kiyan's 30th birthday on 25 November 2020, when we led a media campaign together to raise awareness of knife crime prevention. Thousands of fans showed their love and support for Kiyan on social media by wearing blue and white and donating to the charity.



Image: QPR

We also worked in partnership with QPR in the Community, for example by working together to deliver Christmas hampers to local families in need in December 2020.



Image: QPR

Another important partnership was with EA Sports, who introduced Kiyan's image as a tifo - a display in the crowd – on the popular FIFA video game. This helped to introduce many young people to the charity's message. Co-ordinated pro bono by Engine/Mischief, part of the UK's largest marketing, communications and consultancy group, we have developed a strong and impactful alliance, with big plans to further our message during 2021/22.



*Image: EA Sports*

## **2. Structure and management**

### **2.1 Organisational structure and Board**

This report and review is provided by the Trustees of the Kiyan Prince Foundation.

The Board meets a minimum of three times a year, or as otherwise directed by its Chief Executive, supplemented by other regular meetings and 1:1s with the Chief Executive. At one of these meetings, its AGM, the officers are elected for an annual term of office.

The administration and strategy of the charity are the responsibility of the current Board of Trustees, who delegate the day to day strategic and operational management of the charity to the Chief Executive, Dr Mark Prince OBE.

### **2.2 Governing Document**

The charity is controlled by its Memorandum and Articles of Association.

### **2.3 Governance strategy**

Following an extensive review of activities, income, expenditure and capacity, the charity has a business plan to achieve financial sustainability and progressive service development, which is

reviewed at Trustees meetings. The plan has been restructured to focus on a 12-month period which the Board believes allows for greater flexibility and speedier decision making in this current climate of uncertainty.

## **2.4 Recruitment and appointment of new Trustees**

We are grateful to have a committed and highly expert Board of Trustees with a mix of skill sets, including: school leadership, financial services, grant fundraising, charity governance, PR and law. We are not currently recruiting new Trustees.

## **2.5 Induction and training of new trustees**

After undergoing a selection process procedure and interview, all potential Trustees enter into a six-month probationary period, which includes an induction programme that follows the guidelines as set out in the Charity Commission publication 'The Essential Trustee'.

## **2.6 Management and staffing**

Throughout this year, the charity had no formal employees for PAYE purposes.

The charity has a founding Chief Executive, who works on a freelance basis, and is supported by a team of volunteers and occasional paid sessional staff and outsourced specialists. This has proved a highly effective way to manage the charity as it has scaled up and grown, providing a flexible resource.

While the current employment arrangements work well for the charity and for the Chief Executive – in particular, allowing the charity to control its costs in what is a volatile funding environment – over the next year we plan to undertake a strategic review of our arrangements and assess the pros and cons of becoming an employer.

We are fortunate to have a wonderful team of volunteers: notable contributions this year were from Daszine Prince, who was essential to the smooth running of the charity during the year, and Gary Williams, whose enthusiasm and commitment to young people was critical and greatly appreciated by the charity.

## **3. Financial review**

Kiyan Prince Foundation's financial year end is 31 March 2021.

In order to further develop activities, services and opportunities the charity continues to ensure that its day to day finances are healthy, its accounting procedures are robust and that it is alert to the strategic issues and risks associated with the management of funds under its guardianship.

As with many small charities, ensuring we have sufficient core funding to support the management and development of our work continues to be one of the charity's central priorities.

Like the wider voluntary sector, our finances were hard hit this year by the impact of Covid-19, reducing or removing income gained from events (including third party events such as percentage of the proceeds from the comedian Russell Howard's tour, which we had benefited from the previous year), and schools talks and programmes – two key sources of regular income for our Foundation.

A lifeline for us this year was the Covid-19 grant from UK Youth (via the Pears Foundation, DCMS and others), which provided much-needed stability and enabled us to deliver a wide range of online activities. We are also grateful for the flexibility shown by the London Community Fund in relation to our Evening Standard Dispossessed Fund grant, when our planned activities in Enfield schools were unable to proceed as we'd hoped.

### **3.1 Financial Out-turn**

The presentation of our accounts for the year reflects our responsibilities in relation to the various grant funders that have supported us with income that is separately identified as restricted income in the SOFA with corresponding expenditure.

All of our financial income and expenditure - both restricted and unrestricted - underpin our mission.

This year saw a decrease in our financial turnover of more than 50%, directly related to the impact of Covid-19.

The Board wishes to thank all of its financial supporters, both big and small, and takes its responsibility of stewardship in the distribution of monies awarded to us with the due diligence expected of custodians.

### **3.2 Reserves Policy**

At the end of the year, the charity held approximately six months' running costs as reserves.

The challenges of Covid-19 meant the reserves built up over the previous successful financial year were vital in sustaining the charity during Covid-19.

Trustees have agreed that we would like to build reserves to up to 12 months' running costs, primarily to ensure the stability of the charity's financial position and to be prepared for any unexpected costs.

### **3.3 Principal Funding Sources**

Funding this year came principally from:

- Grants: a Covid-19 grant from UK Youth and a grant from the Evening Standard Dispossessed Fund via the London Community Foundation, together with a donation from the Paphitis Charitable Trust
- Individual donations, including from QPR player Charlie Austin's auction of his shirt, which raised over £10,000 for the charity, and through QPR's support for Kiyan's 30th birthday campaign.

Like many charities, our income was severely affected by the restrictions on holding events, including third party events held on our behalf, which had proved so successful for the charity the previous year.

### **3.4 Investment Policy and Objectives**

There are no plans to consider an investment policy at this stage, although the Trustees are fully aware of the ethical considerations to apply should future monies become available and would take the necessary advice from our professional advisers at the time of deliberation.

### **3.5 Risk management**

The Board has adopted a continuous process of risk assessment and management since the formation of the charity which it believes is at the correct level for a new and developing organisation. Where appropriate, robust systems or procedures, including financial, have been established to manage the risk the charity faces at any one time.

The Board is satisfied that, given the fact that this is still very much, in charitable terms, a new venture with a limited amount of resources for its core governance, our systems, policies and procedures are sufficiently robust. Risk is always a consideration and an evaluation is always considered for any financial transaction/policy/procedure. We continue to review matters of governance, strategy, employment, and risk and will seek guidance from professionals should the need arise.

## **4. Reference and administrative details**

### **Registered Charity number**

1125481

**Registered office**

Innova Park  
Vision 25  
Electric Avenue  
Enfield  
EN3 7GD

**Trustees**

K Bempah  
J Bremmer (Chair)  
T Cumberbatch  
A Faulkner  
J Guymer

Accounts reviewed by Trustees and signed by:  
J Bremmer Trustee

Accounts prepared by:

Lakshmi Samarakoon ACCA, FRSA  
136 Pinner Hill Road  
Pinner  
HA5 3SJ

**Independent examiner**

Rhiannon Mitchell  
32 Ronald Road  
Beaconsfield  
HP9 1AJ

**Bankers:**

Barclays Bank  
Leicester  
Leicestershire  
LE87 2BB

## **Independent examiner's report to the trustees of Kiyan Prince Foundation**

I report to the trustees on my examination of the accounts of the Kiyan Prince Foundation (the Trust) for the year ended 31<sup>st</sup> March 2021.

### **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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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:



Name: Rhiannon Mitchell.

Relevant professional qualification or membership of professional bodies (if any):  
Level 3 Diploma AICM

Address: 32 Ronald Road, Beacsonfield, HP9 1AJ

Date: 30/01/2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

# Statement of Financial Activities for the period 1 April 2020 to 31 March 2021

Charity No (if  
any) **1125481**

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

| Recommended categories by activity                                        | Unrestricted<br>funds<br>£ | Restricted<br>income<br>funds<br>£ | Endowment<br>funds<br>£ | Total funds<br>£ | Prior year<br>funds<br>£ |
|---------------------------------------------------------------------------|----------------------------|------------------------------------|-------------------------|------------------|--------------------------|
| <b>Incoming resources (Note 3)</b>                                        |                            |                                    |                         |                  |                          |
| <b>Income and endowments from:</b>                                        |                            |                                    |                         |                  |                          |
| Donations and legacies                                                    | 25,793                     | 18,465                             | -                       | 44,258           | 106,284                  |
| Charitable activities                                                     | -                          | -                                  | -                       | -                | 3,865                    |
| Other trading activities                                                  | -                          | -                                  | -                       | -                | -                        |
| Investments                                                               | 14                         | -                                  | -                       | 14               | 26                       |
| Separate material item of income                                          | -                          | -                                  | -                       | -                | -                        |
| Other                                                                     | -                          | -                                  | -                       | -                | -                        |
| <b>Total</b>                                                              | 25,807                     | 18,465                             | -                       | 44,272           | 110,175                  |
| <b>Resources expended (Note 4,5)</b>                                      |                            |                                    |                         |                  |                          |
| <b>Expenditure on:</b>                                                    |                            |                                    |                         |                  |                          |
| Raising funds                                                             | -                          | -                                  | -                       | -                | -                        |
| Charitable activities                                                     | 27,163                     | 21,166                             | -                       | 48,329           | 44,016                   |
| Separate material item of expense                                         | -                          | -                                  | -                       | -                | -                        |
| Other                                                                     | 8,893                      | -                                  | -                       | 8,893            | 20,637                   |
| <b>Total</b>                                                              | 36,056                     | 21,166                             | -                       | 57,222           | 64,653                   |
| <b>Net income/(expenditure) before investment gains/(losses)</b>          | (10,249)                   | (2,701)                            | -                       | (12,950)         | 45,522                   |
| Net gains/(losses) on investments                                         | -                          | -                                  | -                       | -                | -                        |
| <b>Net income/(expenditure)</b>                                           | (10,249)                   | (2,701)                            | -                       | (12,950)         | 45,522                   |
| <b>Extraordinary items</b>                                                | -                          | -                                  | -                       | -                | -                        |
| <b>Transfers between funds</b>                                            | -                          | -                                  | -                       | -                | -                        |
| <b>Other recognised gains/(losses):</b>                                   |                            |                                    |                         |                  |                          |
| Gains and losses on revaluation of fixed assets for the charity's own use | -                          | -                                  | -                       | -                | -                        |
| Other gains/(losses)                                                      | -                          | -                                  | -                       | -                | -                        |
| <b>Net movement in funds</b>                                              | (10,249)                   | (2,701)                            | 0                       | (12,950)         | 45,522                   |
| <b>Reconciliation of funds:</b>                                           |                            |                                    |                         |                  |                          |
| Total funds brought forward                                               | 41,594                     | 9,996                              | -                       | 51,590           | 6,068                    |
| <b>Total funds carried forward</b>                                        | 31,345                     | 7,295                              | -                       | 38,640           | 51,590                   |

|                                                                | Unrestricted<br>funds<br>£ | Restricted<br>income<br>funds<br>£ | Endowment<br>funds<br>£ | Total this<br>year<br>£ | Total last<br>year<br>£ |
|----------------------------------------------------------------|----------------------------|------------------------------------|-------------------------|-------------------------|-------------------------|
| <b>Fixed assets</b>                                            |                            |                                    |                         |                         |                         |
| Tangible assets (Note 6)                                       | 196                        | -                                  | -                       | 196                     | 587                     |
| <b>Total fixed assets</b>                                      | 196                        | -                                  | -                       | 196                     | 587                     |
| <b>Current assets</b>                                          |                            |                                    |                         |                         |                         |
| Cash at bank and in hand (Note 7)                              | 38,844                     | -                                  | -                       | 38,844                  | 51,403                  |
| <b>Total current assets</b>                                    | 38,844                     | -                                  | -                       | 38,844                  | 51,403                  |
| <b>Creditors: amounts falling due within one year (Note 8)</b> | 400                        | -                                  | -                       | 400                     | 400                     |
| <b>Net current assets/(liabilities)</b>                        | 38,444                     | -                                  | -                       | 38,444                  | 51,003                  |
| <b>Total assets less current liabilities</b>                   | 38,640                     | -                                  | -                       | 38,640                  | 51,590                  |
| <b>Creditors: amounts falling due after one year (Note 20)</b> | -                          | -                                  | -                       | -                       | -                       |
| <b>Provisions for liabilities</b>                              | -                          | -                                  | -                       | -                       | -                       |
| <b>Total net assets or liabilities</b>                         | 38,640                     | -                                  | -                       | 38,640                  | 51,590                  |
| <b>Funds of the Charity</b>                                    |                            |                                    |                         |                         |                         |
| Endowment funds (Note 9)                                       | -                          |                                    |                         | -                       | -                       |
| Restricted income funds (Note 9)                               |                            | 7,295                              |                         | 7,295                   | -                       |
| Unrestricted funds                                             | 31,345                     |                                    | -                       | 31,345                  | 51,590                  |
| Revaluation reserve                                            |                            |                                    |                         | -                       |                         |
| <b>Total funds</b>                                             | 31,345                     | 7,295                              | -                       | 38,640                  | 51,590                  |

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



Juliet Coley

Date of approval  
dd/mm/yyyy

28/01/2022

## 1.1 Basis of accounting

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

The accounts have been prepared in accordance with:

- and with\* 

|   |
|---|
| ✓ |
|---|

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

|  |
|--|
|  |
|--|

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

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

|   |
|---|
| ✓ |
|---|

\* -Tick as appropriate

## 1.2 Going concern

***If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:***

An explanation as to those factors that support the conclusion that the charity is a going concern;

***Not applicable***

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

***Not applicable***

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

***Not applicable***

## 1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Yes\*

|  |
|--|
|  |
|--|

No\*

|   |
|---|
| ✓ |
|---|

\* -Tick as appropriate

***Please disclose:***

|                                                                                                                                                                                                                                      |                              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| <b><i>(i) the nature of the change in accounting policy;</i></b>                                                                                                                                                                     | <b><i>Not applicable</i></b> |
| <b><i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i></b>                                                                                                      | <b><i>Not applicable</i></b> |
| <b><i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i></b> | <b><i>Not applicable</i></b> |

#### 1.4 Changes to accounting estimates

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

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

**Please disclose:**

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

#### 1.5 Material prior year errors

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

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

**Please disclose:**

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

## 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.

|                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                            |                                           |                                            |
|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------|--------------------------------------------|
| <b>Recognition of income</b>                             | These are included in the Statement of Financial Activities (SoFA) when:<br><input type="checkbox"/> the charity becomes entitled to the resources;<br><input checked="" type="checkbox"/> it is more likely than not that the trustees will receive the resources; and<br><input type="checkbox"/> the monetary value can be measured with sufficient reliability.                                                                                                                                                                                                     | Yes<br><input checked="" type="checkbox"/> | No<br><input type="checkbox"/>            | N/a<br><input type="checkbox"/>            |
| <b>Offsetting</b>                                        | 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<br><input checked="" type="checkbox"/> | No<br><input type="checkbox"/>            | N/a<br><input type="checkbox"/>            |
| <b>Grants and donations</b>                              | 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<br><input checked="" type="checkbox"/> | No<br><input type="checkbox"/>            | N/a<br><input type="checkbox"/>            |
| <b>Legacies</b>                                          | 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).<br>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<br><input checked="" type="checkbox"/> | No<br><input type="checkbox"/>            | N/a<br><input type="checkbox"/>            |
| <b>Government grants</b>                                 | The charity has received government grants in the reporting period                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Yes<br><input type="checkbox"/>            | No<br><input checked="" type="checkbox"/> | N/a<br><input type="checkbox"/>            |
| <b>Tax reclaims on donations and gifts</b>               | Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.                                                                                                                                                                                                                                              | Yes<br><input checked="" type="checkbox"/> | No<br><input type="checkbox"/>            | N/a<br><input type="checkbox"/>            |
| <b>Contractual income and performance related grants</b> | This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.                                                                                                                                                                                                                                                                                                                                                                                                                                | Yes<br><input checked="" type="checkbox"/> | No<br><input type="checkbox"/>            | N/a<br><input type="checkbox"/>            |
| <b>Donated goods</b>                                     | Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.                                                                                                                                                                                                                                                                                                                                                                                                                                               | Yes<br><input checked="" type="checkbox"/> | No<br><input type="checkbox"/>            | N/a<br><input type="checkbox"/>            |
|                                                          | The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.                                                                                                                                                                                                                            | Yes<br><input checked="" type="checkbox"/> | No<br><input type="checkbox"/>            | N/a<br><input type="checkbox"/>            |
|                                                          | Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.                                                                                                         | Yes<br><input checked="" type="checkbox"/> | No<br><input type="checkbox"/>            | N/a<br><input type="checkbox"/>            |
|                                                          | Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.                                                                                                                                                                                                                                                                                                                                                                                                                   | Yes<br><input checked="" type="checkbox"/> | No<br><input type="checkbox"/>            | N/a<br><input type="checkbox"/>            |
|                                                          | Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Yes<br><input checked="" type="checkbox"/> | No<br><input type="checkbox"/>            | N/a<br><input type="checkbox"/>            |
| <b>Donated services and facilities</b>                   | Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.                                                                                                                                                                                                                                                                                                                                                                                                 | Yes<br><input checked="" type="checkbox"/> | No<br><input type="checkbox"/>            | N/a<br><input type="checkbox"/>            |
|                                                          | Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.                                                                                                                                                                                                                                                                                                                                                                                    | Yes<br><input checked="" type="checkbox"/> | No<br><input type="checkbox"/>            | N/a<br><input type="checkbox"/>            |
| <b>Support costs</b>                                     | The charity has incurred expenditure on support costs.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Yes<br><input type="checkbox"/>            | No<br><input type="checkbox"/>            | N/a<br><input checked="" type="checkbox"/> |
| <b>Volunteer help</b>                                    | The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.                                                                                                                                                                                                                                                                                                                                                                                                                                               | Yes<br><input checked="" type="checkbox"/> | No<br><input type="checkbox"/>            | N/a<br><input type="checkbox"/>            |
| <b>Income from interest, royalties and dividends</b>     | This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Yes<br><input checked="" type="checkbox"/> | No<br><input type="checkbox"/>            | N/a<br><input type="checkbox"/>            |
| <b>Income from membership subscriptions</b>              | Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Yes<br><input checked="" type="checkbox"/> | No<br><input type="checkbox"/>            | N/a<br><input type="checkbox"/>            |
|                                                          | 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<br><input checked="" type="checkbox"/> | No<br><input type="checkbox"/>            | N/a<br><input type="checkbox"/>            |
| <b>Settlement of insurance claims</b>                    | Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.                                                                                                                                                                                                                                                                                                                                                                                 | Yes<br><input checked="" type="checkbox"/> | No<br><input type="checkbox"/>            | N/a<br><input type="checkbox"/>            |
| <b>Investment gains and losses</b>                       | This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.                                                                                                                                                                                                                                                                                                                                                                                   | Yes<br><input checked="" type="checkbox"/> | No<br><input type="checkbox"/>            | N/a<br><input type="checkbox"/>            |

## 2.3 EXPENDITURE AND LIABILITIES

|                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Liability recognition</b>                         | Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.                                                                                                                                                                                                                                                                 |
| <b>Governance and support costs</b>                  | 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.<br><br>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. |
| <b>Grants with performance conditions</b>            | Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.                                                                                                                                                                                                                                                |
| <b>Grants payable without performance conditions</b> | Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.                                                                                                                                                                                                                                                                                                           |
| <b>Redundancy cost</b>                               | The charity made no redundancy payments during the reporting period.                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <b>Deferred income</b>                               | No material item of deferred income has been included in the accounts.                                                                                                                                                                                                                                                                                                                                                                                                                               |
| <b>Creditors</b>                                     | The charity has creditors which are measured at settlement amounts less any trade discounts                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>Provisions for liabilities</b>                    | A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date                                                                                                                                                                                                                                                                                                              |
| <b>Basic financial instruments</b>                   | The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.                                                                                                                                                                                                                                                                                                              |

|     |    |     |
|-----|----|-----|
| Yes | No | N/a |
| ✓   |    |     |
| Yes | No | N/a |
|     |    | ✓   |
| Yes | No | N/a |
|     |    | ✓   |
| Yes | No | N/a |
| ✓   |    |     |
| Yes | No | N/a |
| ✓   |    |     |
| Yes | No | N/a |
|     |    | ✓   |
| Yes | No | N/a |
|     | ✓  |     |
| Yes | No | N/a |
| ✓   |    |     |
| Yes | No | N/a |
| ✓   |    |     |

## 2.4 ASSETS

|                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Tangible fixed assets for use by charity</b> | These are capitalised if they can be used for more than one year, and cost at least <b>£500</b><br><br>They are valued at cost.                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>Intangible fixed assets</b>                  | The depreciation rates and methods used are disclosed in note 14.2.<br>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<br><br>They are valued at cost.                                                                                                                                             |
| <b>Heritage assets</b>                          | 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.<br><br>They are valued at cost.                                                                                                                                                               |
| <b>Investments</b>                              | 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.<br><br>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 |
| <b>Stocks and work in progress</b>              | Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.<br><br>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.<br><br>Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.                                                                                                                        |
| <b>Debtors</b>                                  | 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.                                                                                                                                                                                                                                               |
| <b>Current asset investments</b>                | The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.<br><br>They are valued at fair value except where they qualify as basic financial instruments.                                                                         |

|     |    |     |
|-----|----|-----|
| Yes | No | N/a |
| ✓   |    |     |
| Yes | No | N/a |
|     | ✓  |     |
| Yes | No | N/a |
|     |    | ✓   |
| Yes | No | N/a |
|     | ✓  |     |
| Yes | No | N/a |
|     |    | ✓   |
| Yes | No | N/a |
|     |    | ✓   |
| Yes | No | N/a |
|     |    | ✓   |
| Yes | No | N/a |
| ✓   |    |     |
| Yes | No | N/a |
| ✓   |    |     |
| Yes | No | N/a |
| ✓   |    |     |

**Note 3**
**Analysis of income**

|                                          |                                                                            | Unrestricted funds | Restricted income funds | Endowment funds | Total funds<br>£ | Prior year<br>£ |
|------------------------------------------|----------------------------------------------------------------------------|--------------------|-------------------------|-----------------|------------------|-----------------|
| <b>Analysis</b>                          |                                                                            |                    |                         |                 |                  |                 |
| <b>Donations and legacies:</b>           | Donations and gifts                                                        | 25,793             | -                       | -               | 25,793           | 77,789          |
|                                          | Gift Aid                                                                   | -                  | -                       | -               | -                | -               |
|                                          | Legacies                                                                   | -                  | -                       | -               | -                | -               |
|                                          | General grants provided by government/other charities                      | -                  | 18,465                  | -               | 18,465           | 28,495          |
|                                          | Membership subscriptions and sponsorships which are in substance donations | -                  | -                       | -               | -                | -               |
|                                          | Donated goods, facilities and services                                     | -                  | -                       | -               | -                | -               |
|                                          | Other                                                                      | -                  | -                       | -               | -                | -               |
|                                          | <b>Total</b>                                                               | 25,793             | 18,465                  | -               | 44,258           | 106,284         |
| <b>Charitable activities:</b>            |                                                                            | -                  | -                       | -               | -                | 3,865           |
|                                          |                                                                            | -                  | -                       | -               | -                | -               |
|                                          |                                                                            | -                  | -                       | -               | -                | -               |
|                                          | Other                                                                      | -                  | -                       | -               | -                | -               |
|                                          | <b>Total</b>                                                               | -                  | -                       | -               | -                | 3,865           |
| <b>Other trading activities:</b>         |                                                                            | -                  | -                       | -               | -                | -               |
|                                          |                                                                            | -                  | -                       | -               | -                | -               |
|                                          |                                                                            | -                  | -                       | -               | -                | -               |
|                                          | Other                                                                      | -                  | -                       | -               | -                | -               |
|                                          | <b>Total</b>                                                               | -                  | -                       | -               | -                | -               |
| <b>Income from investments:</b>          | Interest income                                                            | 14                 | -                       | -               | 14               | 26              |
|                                          | Dividend income                                                            | -                  | -                       | -               | -                | -               |
|                                          | Rental and leasing income                                                  | -                  | -                       | -               | -                | -               |
|                                          | Other                                                                      | -                  | -                       | -               | -                | -               |
|                                          | <b>Total</b>                                                               | 14                 | -                       | -               | 14               | 26              |
| <b>Separate material item of income:</b> |                                                                            | -                  | -                       | -               | -                | -               |
|                                          |                                                                            | -                  | -                       | -               | -                | -               |
|                                          |                                                                            | -                  | -                       | -               | -                | -               |
|                                          | <b>Total</b>                                                               | -                  | -                       | -               | -                | -               |
| <b>Other:</b>                            | Conversion of endowment funds into income                                  | -                  | -                       | -               | -                | -               |
|                                          | Gain on disposal of a tangible fixed asset held for charity's own use      | -                  | -                       | -               | -                | -               |
|                                          | Gain on disposal of a programme related investment                         | -                  | -                       | -               | -                | -               |
|                                          | Royalties from the exploitation of intellectual property rights            | -                  | -                       | -               | -                | -               |
|                                          | Other                                                                      | -                  | -                       | -               | -                | -               |
|                                          | <b>Total</b>                                                               | -                  | -                       | -               | -                | -               |
| <b>TOTAL INCOME</b>                      |                                                                            | 25,807             | 18,465                  | -               | 44,272           | 110,175         |

**Note 4**

**Analysis of expenditure**

|                                             |                                                                         | Unrestricted<br>funds | Restricted<br>income<br>funds | Endowment<br>funds | Total funds<br>£ | Prior year<br>£ |
|---------------------------------------------|-------------------------------------------------------------------------|-----------------------|-------------------------------|--------------------|------------------|-----------------|
|                                             | <b>Analysis</b>                                                         |                       |                               |                    |                  |                 |
| <b>Expenditure on raising funds:</b>        | Incurred seeking donations                                              | -                     | -                             | -                  | -                | -               |
|                                             | Incurred seeking legacies                                               | -                     | -                             | -                  | -                | -               |
|                                             | Incurred seeking grants                                                 |                       |                               |                    | -                | -               |
|                                             | Operating membership schemes and social lotteries                       |                       |                               |                    | -                | -               |
|                                             | Staging fundraising events                                              |                       |                               |                    | -                |                 |
|                                             | Fundraising agents                                                      |                       |                               |                    | -                | -               |
|                                             | Operating charity shops                                                 |                       |                               |                    | -                |                 |
|                                             | Operating a trading company undertaking non-charitable trading activity |                       |                               |                    | -                |                 |
|                                             | Advertising, marketing, direct mail and publicity                       | -                     | -                             | -                  | -                | -               |
|                                             | Start up costs incurred in generating new source of future income       | -                     | -                             | -                  | -                | -               |
|                                             | Database development costs                                              | -                     | -                             | -                  | -                | -               |
|                                             | Other trading activities                                                |                       |                               |                    |                  |                 |
|                                             | Investment management costs:                                            | -                     | -                             | -                  | -                |                 |
|                                             | Portfolio management costs                                              | -                     | -                             | -                  | -                | -               |
|                                             | Cost of obtaining investment advice                                     | -                     | -                             | -                  | -                | -               |
|                                             | Investment administration costs                                         | -                     | -                             | -                  | -                | -               |
|                                             | Intellectual property licencing costs                                   | -                     | -                             | -                  | -                | -               |
|                                             | Rent collection, property repairs and maintenance charges               | -                     | -                             | -                  | -                | -               |
|                                             |                                                                         | -                     | -                             | -                  | -                | -               |
|                                             | <b>Total expenditure on raising funds</b>                               | -                     | -                             | -                  | -                | -               |
| <b>Expenditure on charitable activities</b> | Workshops                                                               | 27,163                | 21,166                        | -                  | 48,329           | 44,016          |
|                                             |                                                                         | -                     | -                             | -                  | -                | -               |
|                                             |                                                                         | -                     | -                             | -                  | -                | -               |
|                                             |                                                                         | -                     | -                             | -                  | -                | -               |
|                                             | <b>Total expenditure on charitable activities</b>                       | 27,163                | 21,166                        | -                  | 48,329           | 44,016          |
| <b>Separate material item of expense</b>    |                                                                         | -                     | -                             | -                  | -                | -               |
|                                             |                                                                         | -                     | -                             | -                  | -                | -               |
|                                             |                                                                         | -                     | -                             | -                  | -                | -               |
|                                             |                                                                         | -                     | -                             | -                  | -                | -               |
|                                             | <b>Total</b>                                                            | -                     | -                             | -                  | -                | -               |
| <b>Other</b>                                | Insurance                                                               | 507                   | -                             | -                  | 507              | 674             |
|                                             | Telephone                                                               | 615                   | -                             | -                  | 615              | 673             |
|                                             | Promotion & publicity                                                   | 139                   | -                             | -                  | 139              | 6,335           |
|                                             | Fundraising fees                                                        | 251                   | -                             | -                  | 251              | 325             |
|                                             | Travel                                                                  | -                     | -                             | -                  | -                | 4,394           |
|                                             | IT support & maintenance                                                | 127                   | -                             | -                  | 127              | -               |
|                                             | Depreciation                                                            | 391                   | -                             | -                  | 391              | 391             |
|                                             | Rent                                                                    | 6,453                 | -                             | -                  | 6,453            | 7,116           |
|                                             | Professional fees                                                       | 400                   | -                             | -                  | 400              | 450             |
|                                             | Miscellaneous                                                           | 10                    | -                             | -                  | 10               | 279             |
|                                             | <b>Total other expenditure</b>                                          | 8,893                 | -                             | -                  | 8,893            | 20,637          |
| <b>TOTAL EXPENDITURE</b>                    |                                                                         | 36,056                | 21,166                        | -                  | 57,222           | 64,653          |

**Note 5**                      **Details of certain items of expenditure****5.1 Fees for examination of the accounts**

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

|                                                                                                                       | <b>This year<br/>£</b> | <b>Last year<br/>£</b> |
|-----------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|
| <b>Independent examiner's fees</b>                                                                                    |                        |                        |
|                                                                                                                       | 400                    | 400                    |
| <b>Assurance services other than audit or independent examination</b>                                                 | -                      | -                      |
| <b>Tax advisory fees</b>                                                                                              | -                      | -                      |
| <b>Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner</b> | -                      | -                      |

**Note 6**                      **Tangible fixed assets**  
**Please complete this note if the charity has any tangible fixed assets**  
**6.1 Cost or valuation**

|                              | Freehold land<br>& buildings | Other land &<br>buildings | Plant,<br>machinery and<br>motor vehicles | Fixtures,<br>fittings and<br>equipment | Total |
|------------------------------|------------------------------|---------------------------|-------------------------------------------|----------------------------------------|-------|
|                              | £                            | £                         | £                                         | £                                      | £     |
| At the beginning of the year | -                            | -                         | 1,173                                     | -                                      | 1,173 |
| Additions                    | -                            | -                         | -                                         | -                                      | -     |
| Revaluations                 | -                            | -                         | -                                         | -                                      | -     |
| Disposals                    | -                            | -                         | -                                         | -                                      | -     |
| Transfers *                  | -                            | -                         | -                                         | -                                      | -     |
| At end of the year           | -                            | -                         | 1,173                                     | -                                      | 1,173 |

**6.2 Depreciation and impairments**

|                          | <b>**Basis</b> | SL or RB | SL or RB | SL     | SL or RB | SL or RB | Straight Line<br>("SL") or<br>Reducing<br>Balance ("RB") |
|--------------------------|----------------|----------|----------|--------|----------|----------|----------------------------------------------------------|
|                          | <b>** Rate</b> |          |          | 33.33% |          |          |                                                          |
| At beginning of the year | -              | -        | -        | 586    | -        | 586      |                                                          |
| Disposals                | -              | -        | -        | -      | -        | -        |                                                          |
| Depreciation             | -              | -        | -        | 391    | -        | 391      |                                                          |
| Impairment               | -              | -        | -        | -      | -        | -        |                                                          |
| Transfers*               | -              | -        | -        | -      | -        | -        |                                                          |
| At end of the year       | -              | -        | -        | 977    | -        | 977      |                                                          |

**6.3 Net book value**

|                                             |   |   |     |   |     |
|---------------------------------------------|---|---|-----|---|-----|
| Net book value at the beginning of the year | - | - | 587 | - | 587 |
| Net book value at the end of the year       | - | - | 196 | - | 196 |

**Note 7 Cash at bank and in hand**

|                                                                | This year<br>£ | Last year<br>£ |
|----------------------------------------------------------------|----------------|----------------|
| Short term cash investments (less than 3 months maturity date) | -              | -              |
| Short term deposits                                            | 25,092         | 31,233         |
| Cash at bank and on hand                                       | 13,752         | 20,170         |
| Other                                                          | -              | -              |
| <b>Total</b>                                                   | <b>38,844</b>  | <b>51,403</b>  |

**Note 8 Creditors and accruals**

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

**8.1 Analysis of creditors**

|                                                                             | Amounts falling due within<br>one year |                | Amounts falling due after<br>more than one year |                |
|-----------------------------------------------------------------------------|----------------------------------------|----------------|-------------------------------------------------|----------------|
|                                                                             | This year<br>£                         | Last year<br>£ | This year<br>£                                  | Last year<br>£ |
| Accruals for grants payable                                                 | -                                      | -              | -                                               | -              |
| Bank loans and overdrafts                                                   | -                                      | -              | -                                               | -              |
| Trade creditors                                                             | -                                      | -              | -                                               | -              |
| Payments received on account for contracts or<br>performance-related grants | -                                      | -              | -                                               | -              |
| Accruals and deferred income                                                | 400                                    | 400            | -                                               | -              |
| Taxation and social security                                                | -                                      | -              | -                                               | -              |
| Other creditors                                                             | -                                      | -              | -                                               | -              |
| <b>Total</b>                                                                | <b>400</b>                             | <b>400</b>     | <b>-</b>                                        | <b>-</b>       |

**Note 9**

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

*\* 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<br>or UR * | Purpose and Restrictions                                                                                                                                                                                                                                                                                  | Fund<br>balances<br>brought<br>forward<br>£ | Income<br>£   | Expenditure<br>£ | Transfers<br>£ | Gains and<br>losses<br>£ | Fund<br>balances<br>carried<br>forward<br>£ |
|------------------------------------------------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|---------------|------------------|----------------|--------------------------|---------------------------------------------|
| Awards for All (0010355704)                    | R                        | National Lottery Community Fund for Future Champions Tottenham project - the Future Champions programme is a 12-week programme to help young people build self-confidence, self-esteem, self-belief, life skills and communications skills through a wide variety of mentoring and coaching opportunities | 2,685                                       |               | (2,685)          | -              | -                        | -                                           |
| Evening Standard's Dispossessed Fund (A513637) | R                        | Save London Lives for Future Champions Enfield - the Future Champions programme is a 12-week programme to help young people build self-confidence, self-esteem, self-belief, life skills and communications skills through a wide variety of mentoring and coaching opportunities                         | 4,765                                       | 9,965         | (7,435)          | -              | -                        | 7,295                                       |
| Evening Standard's Dispossessed Fund (A516765) | R                        | Save London Lives for Future Champions - scaling up the Future Champions programme                                                                                                                                                                                                                        | 2,546                                       |               | (2,546)          | -              | -                        | -                                           |
| Pears Foundation, Paul Hamlyn Foundation, DCMS | R                        | UK Youth Fund - Covid Relief Grant                                                                                                                                                                                                                                                                        | -                                           | 8,500         | (8,500)          | -              | -                        | -                                           |
|                                                |                          |                                                                                                                                                                                                                                                                                                           | -                                           | -             | -                | -              | -                        | -                                           |
|                                                |                          |                                                                                                                                                                                                                                                                                                           | -                                           | -             | -                | -              | -                        | -                                           |
|                                                |                          |                                                                                                                                                                                                                                                                                                           | -                                           | -             | -                | -              | -                        | -                                           |
|                                                |                          |                                                                                                                                                                                                                                                                                                           | -                                           | -             | -                | -              | -                        | -                                           |
|                                                |                          |                                                                                                                                                                                                                                                                                                           | -                                           | -             | -                | -              | -                        | -                                           |
| <b>Other funds</b>                             | <b>N/a</b>               | <b>N/a</b>                                                                                                                                                                                                                                                                                                | -                                           | -             | -                | -              | -                        | -                                           |
| <b>Total Funds</b>                             |                          |                                                                                                                                                                                                                                                                                                           | <b>9,996</b>                                | <b>18,465</b> | <b>(21,166)</b>  | <b>-</b>       | <b>-</b>                 | <b>7,295</b>                                |