

CHARITY REGISTERED NUMBER: 1133461

COMPANY REGISTERED NUMBER: 6995954

SERENDIP CHILDREN'S HOME

TRUSTEE'S REPORT AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

Serendip Children's Home
Trustee's Report and Financial Statements
For The Year Ended 31 March 2023

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Serendip Children's Home
Company Information
For The Year Ended 31 March 2023

Trustees

Mr Peter Carroll
Mrs Trisha T Williamson
Mr Niresh Rajah
Mrs Vanathy Niranjana
Dr Edwin Selvaratnam

Secretary

Dr Edwin Selvaratnam

Company Number

6995954

Charity Number

1133461

Registered Office

Serendip Children's Home
34 Brightling Road
Brockley
London
SE4 1SQ

Accountants

KST Accountants
4 Locke Avenue
Leicester
LE4 7RZ



Independent examiner's report on the accounts

Section A: Independent examiner's report

Report to the trustees/
members of

Charity Name **Serendip Childrens Home .**
(1133461)

On accounts for the
year ended

31/03/2023

Charity no
(if any)

1133461

Set out on pages

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [] if not applicable.*

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

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

Section A: Independent examiner's report

(cont)

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
 have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed:



Date:

08/08/2023

Name:

Mano Butani

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

ACMA

Address:

AMASS BTC

28 Redesdale Avenue,

Coventry CV6 - 1RT.

AMASS BTC
 CHARTERED MANAGEMENT ACCOUNTANTS
 5 HORSE SHOE ROAD, COVENTRY, CV6 8JY
 T: 02476683849 F: 02476705743
 E: info@amassbtc.co.uk

Serendip Children's Home

Company No. 6995954

Charity No. 1133461

Trustees' Report for the Year Ended 31 March 2023

Statement of Trustees' Responsibilities

The trustees are entrusted with the duty of preparing the Trustees' Report and the financial statements in line with prevailing laws and regulations.

As dictated by company law, the trustees are mandated to create financial statements for each fiscal year. In adherence to this law, the trustees have chosen to structure the financial statements in line with the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and relevant laws). It is imperative that the financial statements provide an honest and accurate reflection of the company's financial position and its surplus or deficit for that period. In the creation of these financial statements, the trustees are required to:

- Implement appropriate accounting policies consistently;
- Make informed judgments and accounting estimates, ensuring they are reasonable;
- Presume the continuity of the company's business unless evidence suggests otherwise.

It's the responsibility of the trustees to maintain proper accounting records that can at any point reflect the company's transactions and show its financial position with reasonable accuracy. This ensures compliance with the Companies Act 2006. Moreover, they are tasked with protecting the company's assets, which includes taking appropriate measures against fraud and other discrepancies.

Statement of Disclosure of Information to Auditors

At the date of this annual report's approval, the trustees of the company can confirm:

- To the best of their knowledge, no pertinent audit information remains unknown to the company's auditors.
- All necessary measures have been taken as trustees to be informed of any relevant audit data and to ascertain that the auditors are privy to this information.

Principal Activity

From 01st April 2022 to 31st March 2023, the trustees are pleased to present their report together with the charity's financial statement. The financial documentation has been created based on the accounting policies detailed on page 5, ensuring they adhere to the charity's trust deed and the applicable laws.

Activities and programs during this period include:

- Support for Children with Special Needs
- Livelihood program for young women
- Vocational Training
- Care in the Community

- University Student Scholarships
- Fine Art Centres
- Breakfast club
- Provisions for elders

Aims & Objectives

The Charity's foundational objective is to support the vulnerable, particularly orphaned children in Sri Lanka. Furthermore, it aims to empower widows, helping them attain self-sufficiency. The primary recipients of our efforts are vulnerable children and widowed families.

Expanding on our objectives and activities: Serendip continues its commitment to connect sponsors with specific projects, achieving consistent success.

Key achievements during the year include:

- Autism awareness initiatives, policy drafts for autism care, and launching nutrition projects across seven schools.
- One-time projects such as the provision of educational materials, bicycles, sports equipment, and musical instruments.

Reserve Policy

We currently uphold a reserve of at least £50,000 as a financial safety net.

Deficit Funds

No funds are currently in a significant deficit.

Trustees

Throughout the year, the following individuals graciously served as Trustees:

Mr Peter Carroll

Ms Trisha Thevika Williamson

Dr Edwin Selvaratnam

Mr Niresh Rajah

Mrs Vanathy Niranjana

Small Company Rules

This report has been structured under the special provisions for companies under the small companies' regime, as described in Part 15 of the Companies Act 2006.

On behalf of the board

Signed by:



Mrs Trisha T Williamson

Serendip Childrens Home		Charity No	1133461		
		Company No	6995954		
Annual accounts for the period					
Period start date	01/04/2022	To	Period end date	31/03/2023	

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

Recommended categories by activity

Income (Note 3)

Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Charities Trust

Money box collection

Giftaid

sponsorship

Total

Expenditure (Notes 6)

Expenditure on:

Raising funds

Charitable activities

Separate material expense item

Other

Total

Net income/(expenditure) before tax for the reporting period

Tax payable

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

Net gains/(losses) on investments

Net income/(expenditure)

Extraordinary items

Transfers between funds

Other recognised gains/(losses):

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

Other gains/(losses)

Net movement in funds

Reconciliation of funds:

Total funds brought forward

Total funds carried forward

Guidance Note

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
S01	57,660	-	-	57,660	34,218
S02	9,000	-	-	9,000	5,843
S03	295	-	-	295	-
S04	25,473	-	-	25,473	30,109
	8,409			8,409	50,267
S05	15,289	-	-	15,289	1,028
S06	20,029	-	-	20,029	2,169
S07	136,155	-	-	136,155	123,634
S08	2,219	-	-	2,219	1,354
S09	110,693	-	-	110,693	74,797
S10					
S11	2,715	-	-	2,715	1,065
S12	115,627	-	-	115,627	77,216
S13	20,528	-	-	20,528	46,418
S14	-	-	-	-	-
S15	20,528	-	-	20,528	46,418
S16	-	-	-	-	-
S17	20,528	-	-	20,528	46,418
S18	-	-	-	-	-
S19	-	-	-	-	-
S20	-	-	-	-	-
S21	-	-	-	-	-
S22	20,528	-	-	20,528	46,418
S23	-	-	-	-	-
S24	20,528	-	-	20,528	46,418

Charity Name

Charity No
Company No**Section B Balance sheet**

	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£ F01	£ F02	£ F03	£ F04	£ F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	85,187	32,500	-	117,687	97,160
Total current assets	B10	85,187	32,500	-	117,687	97,160
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	85,187	32,500	-	117,687	97,160
Total assets less current liabilities	B13	85,187	32,500	-	117,687	97,160
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	85,187	32,500	-	117,687	97,160
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	32,500	-	32,500	-
Unrestricted funds	B19	85,187	-	-	85,187	-
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	85,187	32,500	-	117,687	97,160

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

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


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

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

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

Print Name	Date of approval dd/mm/yyyy
P. Carroll PETER CARROLL	17/08/23

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
 TRISHA T. WILLIAMSON	16/08/23

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

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

The accounts have been prepared in accordance with:

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

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

☒

* -Tick as appropriate

1.2 Going concern

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

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

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

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

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*

☒

No*

* -Tick as appropriate

Please disclose:

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

1.4 Changes to accounting estimates

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

Yes*

✓

No*

* -Tick as appropriate

Please disclose:

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

1.5 Material prior year errors

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

Yes*

✓

No*

* -Tick as appropriate

Please disclose:

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

Note 2 Accounting policies

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

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

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

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

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

Fund balance as restated _____

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

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	

Previous period net income/(expenditure) as
restated _____

Section C		Notes to the accounts	(cont)
Note 2			
2.2 INCOME			
Recognition of Income	These are included in the Statement of Financial Activities (SoFA) when:		
	<ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; the monetary value can be measured with sufficient reliability. 	Yes*	No* N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes*	No* N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes*	No* N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes*	No* N/a*
		<input type="checkbox"/>	<input type="checkbox"/> <input checked="" type="checkbox"/>
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes*	No* N/a*
		<input type="checkbox"/>	<input type="checkbox"/> <input checked="" type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes*	No* N/a*
		<input type="checkbox"/>	<input type="checkbox"/> <input checked="" type="checkbox"/>
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified	Yes*	No* N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes*	No* N/a*
		<input type="checkbox"/>	<input type="checkbox"/> <input checked="" type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes*	No* N/a*
		<input type="checkbox"/>	<input type="checkbox"/> <input checked="" type="checkbox"/>
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the	Yes*	No* N/a*
		<input type="checkbox"/>	<input type="checkbox"/> <input checked="" type="checkbox"/>
	which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes*	No* N/a*
		<input type="checkbox"/>	<input type="checkbox"/> <input checked="" type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes*	No* N/a*
		<input type="checkbox"/>	<input type="checkbox"/> <input checked="" type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes*	No* N/a*
		<input type="checkbox"/>	<input type="checkbox"/> <input checked="" type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes*	No* N/a*
		<input type="checkbox"/>	<input type="checkbox"/> <input checked="" type="checkbox"/>
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes*	No* N/a*
		<input type="checkbox"/>	<input type="checkbox"/> <input checked="" type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes*	No* N/a*
		<input type="checkbox"/>	<input type="checkbox"/> <input checked="" type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes*	No* N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes*	No* N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Income from membership	Membership subscriptions received in the nature of a gift are recognised in	Yes*	No* N/a*

subscriptions	Donations and Legacies.			✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes*	No*	N/a*
				✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes*	No*	N/a*
				✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*	No*	N/a*
				✓
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes*	No*	N/a*
		✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes*	No*	N/a*
		✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes*	No*	N/a*
		✓		
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*	No*	N/a*
				✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes*	No*	N/a*
				✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*
				✓
Deferred income	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*
				✓
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
				✓
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a*
				✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No*	N/a*
				✓
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least			
	They are valued at cost.	Yes*	No*	N/a*
				✓
	The depreciation rates and methods used are disclosed in note 14.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*	No*	N/a*
				✓
	They are valued at cost.	Yes*	No*	N/a*
				✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*	No*	N/a*
				✓
	They are valued at cost.	Yes*	No*	N/a*
				✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes*	No*	N/a*
				✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes*	No*	N/a*
				✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes*	No*	N/a*
				✓

	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	<table border="1"> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> <tr> <td></td> <td></td> <td>✓</td> </tr> </table>	Yes*	No*	N/a*			✓
Yes*	No*	N/a*						
		✓						
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	<table border="1"> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> <tr> <td></td> <td></td> <td>✓</td> </tr> </table>	Yes*	No*	N/a*			✓
Yes*	No*	N/a*						
		✓						
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	<table border="1"> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> <tr> <td></td> <td></td> <td>✓</td> </tr> </table>	Yes*	No*	N/a*			✓
Yes*	No*	N/a*						
		✓						
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term	<table border="1"> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> <tr> <td></td> <td></td> <td>✓</td> </tr> </table>	Yes*	No*	N/a*			✓
Yes*	No*	N/a*						
		✓						
	They are valued at fair value except where they qualify as basic financial instruments.	<table border="1"> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> <tr> <td></td> <td></td> <td>✓</td> </tr> </table>	Yes*	No*	N/a*			✓
Yes*	No*	N/a*						
		✓						
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	<div style="border: 1px solid black; height: 50px; width: 100%;"></div>							

Note 3

Income

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	120,571	-	-	120,571	116,763
	Gift Aid	15,289	-	-	15,289	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	6,867
	Total	135,860	-	-	135,860	123,630
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	295	-	-	295	4
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	295	-	-	295	4
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	136,155	-	-	136,155	123,634

Other information:

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

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

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

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

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

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

Section C Notes to the accounts (cont)

Note 6 Expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	2,219	-	-	2,219	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	1,354	1,354
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	2,219	-	-	2,219	-	-	1,354	1,354
Expenditure on charitable activities:								
	110,693	-	-	110,693	-	-	74,797	74,797
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	110,693	-	-	110,693	-	-	74,797	74,797
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	2,715	-	-	2,715	-	-	1,065	1,065
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	2,715	-	-	2,715	-	-	1,065	1,065
TOTAL EXPENDITURE	115,627	-	-	115,627	-	-	77,216	77,216

Other information:

Analysis of expenditure on charitable activities

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

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

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