

CHARITY REGISTERED NUMBER: 1133461
COMPANY REGISTERED NUMBER: 6995954

SERENDIP CHILDREN'S HOME
TRUSTEE'S REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

Serendip Childrens Home
Trustee's Report and Financial Statements
For the Year Ended 31 March 2025

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**Serendip Children's Home
Company Information
For the Year Ended 31 March 2025**

Trustees

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

Secretary

Yvonne Schofield

Company Number

6995954

Charity Number

1133461

Registered Office

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

Accountants

KST Accountants
(IFA Members)
244 Melton Road
Leicester
LE4 7PG



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

Saxendip Children's Home.

On accounts for the year
ended

31/03/2025

Charity no
(if any)

1135461

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

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

[The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable listed body]]. Delete [] if not applicable.

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

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

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

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

Signed:

Date:

19/10/2025.

Name:

Mark Butani

Relevant professional
qualification(s) or body

ACMA.

IER

1 AMASS BTC Oct 2018
CHARTERED MANAGEMENT ACCOUNTANTS
5 HORSE SHOE ROAD, COVENTRY, CV8 6JY
T: 02476683849 F: 02476705743
E: info@amassbtc.co.uk

Trustees' Report for the Year Ended 31 March 2025

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable laws and regulations. Under company law, the trustees are required to prepare financial statements for each financial year. The trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements must provide a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources for that period.

The trustees are responsible for maintaining adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy the financial position of the charity at any time. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity

The trustees present their report and the financial statements for the year ended 31 March 2025. The financial statements have been prepared in accordance with the accounting policies and comply with the trust deed, the Companies Act 2006 and applicable law.

Aims & Objectives

Serendip's mission is to support vulnerable children, including those with developmental delays, while empowering widows and marginalised communities and caring for elders. Our aim is to bring steady, practical change to daily life.

Activities and Achievements

Our work continued across both our centre-based and community-based programmes.

Centre-based activities included:

- Autism and Developmental Delay initiatives providing therapies and structured learning.
- Fine Arts programme in dance, music and art.
- Vocational training for youngsters, building practical skills for future employment.

Community-based activities included:

- Better Homes Project, replacing roofs for vulnerable families in the plantation communities.
- Water projects providing access to clean water; typically each project benefits over one hundred families.
- Elders programme, delivering dry food packs to vulnerable elders in eight rural divisions in the north.
- Educational support, through the Breakfast Club, provision of books and stationery, and sponsorships for children's education.

Future Plans

Looking ahead, we will keep a close eye on our existing work and make sure we strengthen it where needed. A significant part of our work will remain centred on children, particularly those with developmental delays and children from very poor backgrounds. We will continue to provide access to education and essential support so that these children have better opportunities for learning and growth.

We also plan to build on our livelihood programmes for women, supporting skills development and income generation to improve the long-term sustainability of families.

Our community-based work, including water and roof replacement projects, will continue to play a vital role. We are increasingly being asked to undertake more of these initiatives, and they will remain an important part of our work going forward.

At the same time, we will remain responsive to emerging needs within the communities we work with. Where there is clear demand and capacity, we will consider starting new projects to address those needs effectively.

Trustees

The trustees who served during the year were:

- Mrs. Trisha T Williamson (Chairperson)
- Mr Peter Carroll
- Dr Edwin Selvaratnam
- Mr Niresh Rajah
- Mrs Vanathy Niranjana

Small Company Rules: This report is prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

On behalf of the board,

Mrs. Trisha T Williamson
Chairperson



CHARITY COMMISSION
FOR ENGLAND AND WALES

Serendip Childrens Home

Charity No
(if any)

1133461

Annual accounts for the period

Period start date	01/04/2024	To	Period end date	31/03/2025
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Section A

Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
	823	F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	34,955	23,303	-	58,258	52,928
Sponsorship	S02	-	17,211	-	17,211	30,033
Interest	S03	4,313	-	-	4,313	1,943
Charities Trust	S04	43,705	29,137	-	72,842	45,840
Money Box Collection	S05	2,721	-	-	2,721	6,853
Giftaid	S06	11,228	-	-	11,228	11,840
Total	S07	96,922	69,651	-	166,573	149,437
Resources expended (Note 8)						
Expenditure on:						
Cost of generating Funds	S08	823	-	-	823	1,945
Charitable activities	S09	93,674	62,448	-	156,122	125,851
Separate material item of expense	S10	-	-	-	-	-
Other	S11	1,563	-	-	1,563	1,245
Total	S12	96,060	62,448	-	158,508	129,041
Net income/(expenditure) before investment gains/(losses)	S13	862	7,203	-	8,065	20,396
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	862	7,203	-	8,065	20,396
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):	###	62448				
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)		-	-	-	-	-
Net movement in funds	S20	862	7,203	-		20,396
Reconciliation of funds:						
Total funds brought forward	1563	-	-	-	-	-
Total funds carried forward		862	7,203	-	8,065	20,396
1						

Serendip Childrens Home	Charity No	1133451
	Company	8995954

Annual accounts for the period Period start date: 01/04/2024 To period end date: 31/03/2025

Section B Balance sheet

	Guidance note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Intangible assets (Note 18)	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	32,582	113,566	-	146,148	138,083
Total current assets	B10	32,582	113,566	-	146,148	138,083
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	32,582	113,566	-	146,148	138,083
Total assets less current liabilities	B13	32,582	113,566	-	146,148	138,083
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	32,582	113,566	-	146,148	138,083
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	113,566	-	113,566	-
Unrestricted funds	B19	32,582	-	-	32,582	-
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	32,582	113,566	-	146,148	-

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

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

Signature of director authorizing accounts being sent to Companies House

Print Name	Date of approval
Dr E Selvarathnam Dr Edwin Selvarathnam	11/11/25
Signature	Date dd/mm/yyyy Print name

T. Williamson

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;

The trustees have assessed the charity's ability to continue as a going concern and have no material uncertainties to disclose. The charity has adequate resources to continue its activities for the foreseeable future and is therefore considered a going concern

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

Not applicable.

Where accounts are not prepared on a going concern basis,

Not applicable.

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 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 checked="" 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.*

x

* -Tick as appropriate

1.2 Going concern

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

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

The trustees have assessed the charity's ability to continue as a going concern and have no material uncertainties to disclose. The charity has adequate resources to continue its activities for the foreseeable future and is therefore considered a going concern

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

Not applicable.

Where accounts are not prepared on a going concern basis,

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 (

Yes*

<input checked="" type="checkbox"/>

* -Tick as appropriate

No*

Please disclose:

(i) the nature of the change in accounting policy;

(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.

1.4 Changes to accounting estimates

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

Yes*

<input checked="" type="checkbox"/>

No*

Please disclose:

(i) the nature of any changes;

(ii) the effect of the change on income and expense or assets and

(iii) where practicable, the effect of the change in one or more future periods.

1.5 Material prior year errors

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

Yes*

<input checked="" type="checkbox"/>

* -Tick as appropriate

No*

Please disclose:

(i) the nature of the prior period error;

0

(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and

(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.

2.2 INCOME

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

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes	No	N/a
		<input checked="" 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"/>		
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"/>		
	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 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 checked="" type="checkbox"/>
Government grants	The charity has received	Yes	No	N/a
				<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 otherwise.	Yes	No	N/a
		<input checked="" 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 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 checked="" type="checkbox"/>
	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
				<input checked="" type="checkbox"/>
	Donated goods for resale are	Yes	No	N/a
				<input checked="" type="checkbox"/>
	Goods donated for	Yes	No	N/a
				<input checked="" type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	0		N/a
				<input checked="" type="checkbox"/>

Donated services and facilities	Donated services and facilities	0	Yes	No	N/a
	services and		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	The charity has incurred				N/a
Support costs					<input 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 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
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.		Yes	No	N/a
			<input checked="" type="checkbox"/>		<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.	0	No	No	N/a
					<input type="checkbox"/>
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
					<input type="checkbox"/>
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
					<input type="checkbox"/>
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
	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.		<input type="checkbox"/>		
Governance and support costs	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
	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.				<input type="checkbox"/>
Grants with 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
					<input type="checkbox"/>
Grants payable without performance conditions					
Redundancy cost	The charity made no redundancy payments during the reporting period.		Yes	No	N/a
					<input type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.		Yes	No	N/a
					<input type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts		Yes	No	N/a
					<input type="checkbox"/>
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
					<input type="checkbox"/>

Donated services and facilities	Donated services and facilities	0	Yes	No	N/a
	services and		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					N/a
					<input type="checkbox"/>
Support costs	The charity has incurred		No	N/a	
					<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"/>		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.		Yes	No	N/a
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.		Yes	No	N/a
			<input checked="" type="checkbox"/>		<input checked="" 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.	0	No	N/a	
					<input checked="" type="checkbox"/>
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
					<input checked="" type="checkbox"/>
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
					<input checked="" type="checkbox"/>
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
			<input checked="" type="checkbox"/>		
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
			<input checked="" type="checkbox"/>		
	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
					<input checked="" type="checkbox"/>
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
					<input checked="" type="checkbox"/>
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
					<input checked="" type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.		Yes	No	N/a
					<input checked="" type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.		Yes	No	N/a
					<input checked="" type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts		Yes	No	N/a
					<input checked="" type="checkbox"/>
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
					<input checked="" type="checkbox"/>

Note 3 Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	Analysis					
Donations and legacies:	Donations and gifts	34,955	23,303	-	58,258	52,928
	Charities Trust	43,705	29,137	-	72,842	45,840
	Money Box Collection	2,721	-	-	2,721	6,853
	Sponsorship	-	17,211	-	17,211	30,033
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	81,381	69,651	-	151,032	135,654
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	4,313	-	-	4,313	1,943
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Total	4,313	-	-	4,313	1,943
Separate material item of income:	Gift Aid	11,228	-	-	11,228	-
		-	-	-	-	-
		-	-	-	-	-
	Total	11,228	-	-	11,228	-
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		96,922	69,651	-	166,573	137,597

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestrict ed funds	Restricted income funds	Endowment funds	Total funds £	Unrestrict ed funds	Restricted income funds	Endowment funds	Total funds £
Expenditure on raising funds:								
Incurred seeking donations	2,386	-	-	2,386	1,945	-	-	1,945
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
Total expenditure on raising funds	2,386	-	-	2,386	1,945	-	-	1,945
Expenditure on charitable activities:								
Charitable Activities	93,674	62,448	-	156,122	-	125,851	-	125,851
Total expenditure on charitable activities	93,674	62,448	-	156,122	-	125,851	-	125,851