

Company Registration No. 07102376 (England and Wales)  
Charity Registration No. 1133482



*Supporting older  
people in Elmbridge*

**Concern and Help for East Elmbridge Retired**

**Unaudited Financial Statements**

**For the year ended 31 March 2025**

# **Concern for East Elmbridge Retired Limited**

## **Contents of the Unaudited Accounts**

**For the year ended 31 March 2025**

Trustees Annual Report	1-7
Independent Examiners Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Accounts	11-32

## **Trustees' Annual Report for the Financial Year 2024-2025**

The Directors present their report together with the financial statements for the year ended 31 March 2025, which have been prepared in accordance with "Accounting and Reporting by Charities: Statement of Recommended Practice" (SORP), which is applicable to charities in preparing their accounts.

The accounts are also prepared in accordance with the "Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS 102) (effective 1 January 2015 – Charities SORP 2015 (FRS102) and the Companies Act 2006.

### **1. Reference and Administration Details of the Charity, its Trustees and Advisors**

#### **Trustees:**

The Trustees, who are also directors of the Company and who have held office during part or all of the year 2024- 2025 and/or up to the date this report is signed are:

Julian Mobbs (Chair)

Janis Fletcher

Julian Rye

Christine Elmer

David Moss (Treasurer and Company Secretary)

Lisa Khwaja

Lorna Thomas – Resigned 16/09/2024

Claire Owen – Appointed 30/12/2024

**Charity No:** 1133482

**Company No:** 7102376

**Registered Office:** Claygate Centre, Elm Road, Claygate, Esher, Surrey,  
KT10 0EH

**Independent Examiner:** Neil Cunliffe FCMA

**Bankers:** CAF Bank, 25 Kings Hill Avenue, Kings Hill, West  
Malling, Kent, ME19 4JQ

## **2. Governance and Management**

Concern and Help for East Elmbridge Retired (CHEER) is a local charity promoting the welfare of the elderly in Elmbridge. CHEER operates independently as a registered charity incorporated as a company limited by guarantee, raising its own funds and delivering a range of services to help clients lead full, dignified and independent lives.

CHEER is constituted as a company limited by guarantee registered in England and Wales, the governing document being the company Memorandum and Articles of Association.

The Board of Trustees meets four times a year and is responsible for governing the affairs of CHEER. Trustees are appointed by the Board of Trustees following open advertising and a selection process, appointments are confirmed by election at the next AGM.

## **3. Objectives for Public Benefit:**

CHEER's Objects (i.e. the purpose for which it was established) are as follows:

To relieve elderly people in East Elmbridge and neighbouring areas who are in need,

by providing items, services and facilities calculated to relieve the needs of such persons.

We seek to alleviate financial hardship and to reduce social isolation, particularly for elderly people who are lonely, disabled or housebound, and to help our clients lead full, dignified and independent lives in their own homes.

## **4. Performance, Activities and Achievements**

### **4.1. Introduction**

Demand for services increased again in 2024/25, reflecting challenges such as continued pressures on cost of living and for many anxieties around the ending of winter fuel payments. The Trustees are as ever incredibly grateful to our partners, supporters, staff and volunteers, without whom achieving our objects would be impossible.

### **4.2. Main Activities**

CHEER provides befriending services and social events for the elderly (those over 60) throughout Elmbridge Borough. Benefits advice is provided in the eastern part of the Borough – namely, Cobham, Stoke D'Abernon, Oxshott, Esher, Claygate, Hinchley Wood, Weston Green, Thames Ditton, Long Ditton, East & West Molesey.

We help elderly people to receive all benefits they are entitled to, and where appropriate, carry out home visits to complete benefit application forms. We operate a befriending scheme, where volunteers visit the lonely and housebound elderly at home. We organise social events for our clients, carers and volunteers. These include lunches aimed at older men, tea parties, befriending events, fun wellness sessions and volunteer training sessions.

We maintain up-to-date information on relevant benefits and services available for the elderly in Elmbridge.

We run a group for Parkinson's disease sufferers, providing:

- Social, physical, emotional and psychological benefits for the individual participants
- Support for carers and a break from caring responsibilities.

An exchange of useful information, and access to people who can help with benefits.

### **4.3 Performance and Achievements**

In the year ending 31 March 2024, Cheer:

Successfully helped 81 clients to access £305,118 worth of benefits claims (23/24 £299,180). Staff visited 131 clients at home (23/24 123)

Supported 31 active befriending relationships (23/24 27), there is a waiting list of 15 clients seeking a befriender. Befrienders spent 5,070 hours with their clients.

Ran events including a Spring Lunch, Pub Socials, Fun Wellness sessions, Coffee Mornings, Winter Warmers and Volunteer Recruitment, Training and Social Events. These events were attended by 185 clients and volunteers.

Supported clients and their carers affected by Parkinson's disease, running a weekly group for 10 to 12 attendees. Sessions included chair-based exercise, meditation, advice sessions, games and intellectual stimulation. The sessions last 5 hours. Meetings were held on 47 weeks during the year. The group is run by two staff supported by three volunteers.

Dealt successfully with a wide range of referrals from statutory and voluntary agencies and individuals, and there has been an ever-increasing demand for CHEER's signposting service where we work in partnership with other agencies to refer onwards if we are not in a position to help directly ourselves.

In addition to outcomes reflected in hard performance measures Cheer's work often results in positive outcomes such as identifying cases where clients had previously unidentified health needs or were vulnerable to exploitation by confidence tricksters; and taking appropriate action to prevent harm to our clients and/or avoid unnecessary calls to emergency services.

During the year Cheer significantly updated the charity website and implemented the Beacon CRM system. In line with previous years, the cost-of-living crisis, and increased demand through Home from Hospital and health needs, there was increased demand for support across all our services.

## **5. Plans for Future Periods**

We aim to continue to operate, develop and improve our services in an environment where demand will continue to increase. The current funding environment is challenging for charities and like all businesses we have been impacted by increased costs of employment and continued cost of living challenges.

## **6. Financial Review**

The charity's main sources of funding are annual grants from Elmbridge Borough Council and Walsingham Care; service level agreements are in place and are regularly managed and monitored by all parties.

In addition, during the year we secured project-based funding as follows:

From the Partnership Fund to fund projects related to Fun Wellness, Befriending and Events and Volunteering.

From the Elmbridge Borough Council Shared Prosperity Fund to fund our work in alleviating hardship in winter.

From the Community Fund Surrey to develop our work in the sphere of information and advice.

The charity also benefits from individual donations and fundraising activities in the local area. The bulk of our expenditure is on the staff who provide our frontline services and on activities of direct benefit to our clients. Funds not required for immediate use are kept in bank deposit accounts. The charity does not hold investments.

During the year we were extremely fortunate and grateful to receive a legacy of £130,434 from a former client who asked to remain anonymous.

In 2024/25 Cheer received incoming resources of £203,358 (23/24 £61,175), expenditure totalled £75,863 (23/24 £71,922). These figures resulted in a net movement of funds of £127,494 (23/24 -£10,748).

Cheer had reserves of £177,263 at 31/3/25, £163,519 of these reserves were unrestricted. Cheer started the year with reserves of £49,765.

## **6.1. Fundraising and Income Generation**

The Trustees' priority is to secure and grow income, with a focus on diversifying sources.

## **6.2. Reserves and Investments**

The Trustees have agreed a framework for determining the level of reserves necessary to safeguard the Charity's solvency and provide funds for development. The calculation is based upon a risk assessment of the Charity's financial position and outlook, considering additional costs and liabilities associated with the unlikely event of winding down the Charity's activities. The charity seeks to maintain unrestricted

reserves equivalent to between 4 and 6 months of unrestricted expenditure to safeguard solvency.

### **6.3. Investment Policy and Performance**

CHEER does not currently hold investments. Funds not currently required in operating the business are held in a deposit account with CAF Bank.

## **7. Risk Management**

Risk management is central to the CHEER strategic management process. Cheer maintains a risk register using a 5x5 likelihood and impact matrix, the register is discussed, and new risks and mitigations are highlighted at each Board of Trustees meeting. If there were to be a major development an exception report would be made to Trustees.

## **8.Statement of Trustees Responsibilities.**

The Trustees (who are also Directors of CHEER for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for the year. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities SORP (FRS102) second edition.
- make judgements and estimates that are reasonable and prudent.
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.



The Board of Trustees is responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Board of Trustees is also responsible for safeguarding the assets of the charitable company and the group and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **8.1. Disclosure of information to the Independent Examiner**

We, the Directors of the company who held office at the date of approval of these Financial Statements as set out above each confirm, so far as we are aware, that:

- there is no relevant information of which the company's Independent Examiner is unaware; and
- we have taken all the steps that we ought to have taken as Directors in order to make ourselves aware of any relevant audit information and to establish that the company's auditors are aware of that information.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

David Moss

By order of the Trustees

David Moss (Company Secretary)

1st September 2025



Section A

Independent Examiner's Report

Report to the trustees

CONCERN AND HELP FOR EAST ELMBRIDGE RETIRED

On accounts for the year  
ended

31<sup>st</sup> March 2025

Charity no  
(if any)

1133482

Set out on pages

9-32

(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 / 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 (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: Neil Cunliffe

Date: 01/09/2025

Name: Neil Cunliffe

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

CIMA

Address:

41 Kenwood Drive, Walton on Thames, Surrey, KT12 5AX

Charity Name: Concern and Help for East Elmbridge Retired		Charity No	1133482
		Company No	7102376
Annual accounts for the period			
Period start date	1/4/2024	To	Period end date 31/3/25

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

### Recommended categories by activity

#### Income (Note 3)

##### Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

#### 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

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	164,843	-	-	164,843	27,969
S02	-	37,561	-	37,561	32,000
S03	-	-	-	-	-
S04	953	-	-	953	1,206
S05	-	-	-	-	-
S06	-	-	-	-	-
S07	165,797	37,561	-	203,358	61,175
S08	-	-	-	-	-
S09	22,080	53,784	-	75,863	71,922
S10	-	-	-	-	-
S11	-	-	-	-	-
S12	22,080	53,784	-	75,863	71,922
S13	143,717	- 16,223	-	127,494	- 10,748
S14	-	-	-	-	-
S15	143,717	- 16,223	-	127,494	- 10,748
S16	-	-	-	-	-
S17	143,717	- 16,223	-	127,494	- 10,748
S18	-	-	-	-	-
S19	- 5,371	5,371	-	-	-
S20	-	-	-	-	-
S21	-	-	-	-	-
S22	138,346	- 10,851	-	127,494	- 10,748
S23	25,174	24,595	-	49,769	60,517
S24	163,519	13,744	-	177,263	49,769

Charity Name: Concern and Help for East Elmbridge Retired	Charity No	1133482
	Company No	7102376

## Section B Balance sheet

			Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Fixed assets</b>							
Intangible assets (Note 15)	B01		-	-	-	-	-
Tangible assets (Note 14)	B02		946	-	-	946	-
Heritage assets (Note 16)	B03		-	-	-	-	-
Investments (Note 17)	B04		-	-	-	-	-
<b>Total fixed assets</b>	B05		946	-	-	946	-
<b>Current assets</b>							
Stocks (Note 18)	B06		-	-	-	-	-
Debtors (Note 19)	B07		133,233	-	-	133,233	231
Investments (Note 17.4)	B08		-	-	-	-	-
Cash at bank and in hand (Note 24)	B09		51,933	-	-	51,933	50,101
<b>Total current assets</b>	B10		185,165	-	-	185,165	50,332
<b>Creditors: amounts falling due within one year (Note 20)</b>	B11		8,848	-	-	8,848	563
<b>Net current assets/(liabilities)</b>	B12		176,317	-	-	176,317	49,769
<b>Total assets less current liabilities</b>	B13		177,263	-	-	177,263	49,769
<b>Creditors: amounts falling due after one year (Note 20)</b>	B14		-	-	-	-	-
<b>Provisions for liabilities</b>	B15		-	-	-	-	-
<b>Total net assets or liabilities</b>	B16		177,263	-	-	177,263	49,769
<b>Funds of the Charity</b>							
Endowment funds (Note 27)	B17		-	-	-	-	-
Restricted income funds (Note 27)	B18		-	13,744	-	13,744	24,595
Unrestricted funds	B19		163,519	-	-	163,519	25,174
Revaluation reserve	B20		-	-	-	-	-
Fair value reserve	B21		-	-	-	-	-
<b>Total funds</b>	B22		163,519	13,744	-	177,263	49,769

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
DAVID MOSS	01/09/2025

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
David Moss	01/09/2025
	Print name David Moss

**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 prepare the accounts.

Not Applicable

**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 1.

Yes\* ☒ \* - Tick as appropriate

No\* ☐

Please disclose:

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

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

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of

**1.4 Changes to accounting estimates**

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

Yes\* ☒ \* - Tick as appropriate

No\* ☐

Please disclose:

(i) the nature of any changes;

(ii) the effect of the change on income and expense or assets and liabilities for the current period; and

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

**1.5 Material prior year errors**

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

Yes\* ☒ \* - Tick as appropriate

No\* ☐

Please disclose:

(i) the nature of the prior period error;

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

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

## Note 2

## Accounting policies

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

## 2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

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

Not applicable

### 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 period £
--	-----------------------

Net income/(expenditure) as previously  
stated

*Adjustments:*

Previous period net income/(expenditure)  
as restated

## Note 2

## Accounting policies

## 2.2 INCOME

## Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- It is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

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

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

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<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"/>	<input type="checkbox"/>	<input 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 stocks at distribution.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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*	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 checked="" type="checkbox"/>	<input type="checkbox"/>	<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 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 subscriptions

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Yes*	No*	N/a*
<input type="checkbox"/>	<input 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.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<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\*

☐ ☐ ☒

**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.

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

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

Yes*	No*	N/a*
		✓

Yes*	No*	N/a*
		✓

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.

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 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.

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM  
THOSE ABOVE**

--

## Note 3

## Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	164,843	-	-	164,843	27,969
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		164,843	-	-	164,843	27,969
Charitable activities:		-	37,561	-	37,561	32,000
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	37,561	-	37,561	32,000
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	953	-	-	953	1,206
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		953	-	-	953	1,206
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
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		165,797	37,561	-	203,358	61,175

## Other information:

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

Not applicable

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

Not Applicable

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)**

Not Applicable

**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).**

Not Applicable

**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).**

Not Applicable

## 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
				£				£
<b>Expenditure on raising funds:</b>								
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and	-	-	-	-	-	-	-	-
Start up costs incurred in generating new	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
<b>Total expenditure on raising funds</b>	-	-	-	-	-	-	-	-
<b>Expenditure on charitable activities:</b>								
Salaries and PAYE	17,687	34,924	-	52,611	14,037	35,842	-	49,879
Staff Related Costs	2,303	1,325	-	3,627	2,357	3,404	-	5,760
Befriending and Events	107	10,526	-	10,633	39	4,923	-	4,962
Administration Costs	1,984	7,009	-	8,992	7,147	4,173	-	11,321
<b>Total expenditure on charitable activities</b>	22,080	53,784	-	75,863	23,580	48,342	-	71,922
<b>Separate material item of expense</b>								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-
<b>Other</b>								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total other expenditure</b>	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>	22,080	53,784	-	75,863	23,580	48,342	-	71,922

## 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	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-

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).

Not Applicable

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).

Not Applicable

**Note 9 Support Costs**

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

**This year**

Support cost (examples)	Charitable Activities	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Payroll Processing	1,391	-	-	-	1,391	Staff Time
IT Costs	4,807	-	-	-	4,807	Staff Time
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
<b>Total</b>	<b>6,198</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,198</b>	

**Last year**

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

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

**Note 10** Details of certain types of expenditure**Note 10.1** Fees for examination of the accounts

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

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

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

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

**Note 11**                      **Paid employees**

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

**11.1 Staff Costs**

	<b>This year £</b>	<b>Last year £</b>
Salaries and wages	52,611	49,879
Social security costs	-	-
Pension costs (defined contribution scheme)	1,391	1,138
Other employee benefits	-	-
<b>Total staff costs</b>	<b>54,002</b>	<b>51,018</b>

**This year:**

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

Not Applicable

**Last year:**

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

Not Applicable

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

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

TRUE

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

Please provide the total amount paid to key management

<b>This year £</b>	<b>Last year £</b>
-	-

**11.2 Average head count in the year**

The parts of the charity in which the employees work

	<b>This year Number</b>	<b>Last year Number</b>
Fundraising	-	-
Charitable Activities	2	3
Governance	-	-
Other	-	-
<b>Total</b>	<b>2</b>	<b>3</b>

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

*Please complete if an ex-gratia payment is made.*

Please explain the nature of the payment

<b>This year</b>	
<b>Last year</b>	

Please state the legal authority or reason for making the payment

<b>This year</b>	
<b>Last year</b>	

Please state the amount of the payment (or value of any waiver of	This year	Last year
	£	£
	-	-

#### 11.4 Redundancy payments

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

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

The nature of the payment (cash, asset		
--	--	--

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

Please state the accounting policy for any redundancy or termination payments		
---	--	--



**Note 12** Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**12.1** Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

This year	Last year
£	£
1,391	1,071

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

Staff Time	Staff time

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

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Not Applicable

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different

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

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

Not Applicable

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

**Note 14****Tangible fixed assets****Please complete this note if the charity has any tangible fixed assets****14.1 Cost or valuation**

	Freehold land & £	Other land & £	Plant, machinery and £	Fixtures, fittings and £	Total £
At the beginning of the year	-	-	-	-	-
Additions	-	-	973	-	973
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	973	-	973

**14.2 Depreciation and impairments**

**Basis	SL or RB (Straight	SL or RB	SL	SL or RB	SL or RB
** Rate			33.33%		

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	27	-	27
Impairment	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	27	-	27

**14.3 Net book value**

Net book value at the	-	-	-	-	-
Net book value at the	-	-	946	-	946

**14.4 Impairment****This year: Please provide a description of the events and**

--

**Last year: Please provide a description of the events and**

--

**14.5 Revaluation****If an accounting policy of revaluation is adopted, please provide:****the effective date of the revaluation****the name of independent valuer, if applicable****the methods applied and significant assumptions****the carrying amount that would have been recognised had**

This year	Last year
-	-

**14.6 Other disclosures**

This year	Last year
£	£
-	-

- (i) Please state the amount of borrowing costs, if any, capitalised in the
- (ii) Please provide the amount of contractual commitments for the acquisition of
- (iii) Details of the existence and carrying amounts of property, plant and

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

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also

**Note 19 Debtors and prepayments***Please complete this note if the charity has any debtors or prepayments.***19.1 Analysis of debtors**

Trade debtors

Prepayments and accrued income

Other debtors

	This year £	Last year £
	-	-
	133,233	231
	-	-
<b>Total</b>	<b>133,233</b>	<b>231</b>

*Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.***19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)**

Trade debtors

Prepayments and accrued income

Other debtors

	This year £	Last year £
	-	-
	-	-
	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

**Note 20 Creditors and accruals**

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

**20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
performance-related grants	-	-	-	-
Accruals and deferred income	8,848	563	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
<b>Total</b>	<b>8,848</b>	<b>563</b>	<b>-</b>	<b>-</b>

**20.2 Deferred income**

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

*Please explain the reasons why income is*

This year	Last year

**Movement in deferred income account**

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

This year £	Last year £
-	-
7,985	-
-	-
<b>7,985</b>	<b>-</b>

**Note 24 Cash at bank and in hand****Short term cash investments (less than 3 months maturity date)****Short term deposits****Cash at bank and on hand****Other****Total**

<b>This year £</b>	<b>Last year £</b>
-	-
-	-
51,933	50,101
-	-
51,933	50,101

**Note 26****Events after the end of the reporting period**

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

**Please provide details of the nature of the event**

This year	Last year
Not Applicable	Not Applicable

**Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made**

--	--

## Note 27 Charity funds

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

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Funds balances brought £	Income £	Expenditure £	Transfers £	Gains and losses £	Funds balances carried £
Unrestricted	U	Funding of Core Activities	25,174	165,797	- 22,080	- 5,371	-	163,519
Restricted	R	Funding of Befriending, Events and Parkinsons Group	24,595	37,561	- 53,784	5,371	-	13,744
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			49,769	203,358	- 75,863	-	-	177,263

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes\* No\*

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).

Not Applicable

## Note 27

## Charity funds

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

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried £
Unrestricted	U	Funding of Core Activities	20,079	28,675	- 23,580	-	-	25,174
Restricted	R	Funding of Befriending, Events and Parkinsons Group	40,437	32,500	- 48,342	-	-	24,595
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			60,517	61,175	- 71,922	-	-	49,769

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*	No*
<input type="checkbox"/>	<input type="checkbox"/>



## Note 28

## Transactions with trustees and related parties

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

## 28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a

TRUE

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

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

Please give details of why remuneration or other benefits have been made to a trustee, where an ex gratia payment has been made to a trustee, if a third party has been reimbursed for providing one or more of the trustees to whom retirement benefits


Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

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

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

Please give details of why remuneration or other benefits have been made to a trustee, where an ex gratia payment has been made to a trustee, if a third party has been reimbursed for providing one or more of the trustees to whom retirement benefits


## 28.2 Trustees' expenses

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

No trustee expenses have been incurred (True or False)

TRUE

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

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

--

## 28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds

This year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

*In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.*

*For any related party, please provide details of any guarantees given or received.*

Last year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

*In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.*

*For any related party, please provide details of any guarantees given or received.*