

% 5 Pescot Avenue
New Barn
Longfield
Kent
DA3 7NA

19th May 2022

Companies House
80 Petty France
London
SW1H 9EX

To whom it may concern

Please find enclosed our Trustees Report and Financial Accounts for the financial year ending 31st August 2021.

Yours faithfully

Sue Crocker
Chief Operating Officer
Slide Away

Registered office: 2 The Clock Tower, Brushford, Dulverton, Somerset, TA22 9AF
Company number: 07246017 Registered charity number: 1136331

Supported by:



THE COBTREE CHARITY TRUST LIMITED



SLIDE AWAY.
(A company limited by guarantee)

Registered number: 07246017
Charity number: 1136331

Unaudited

Trustees' Report and Financial Statements

For the year ended 31 August 2021

SLIDE AWAY.
(A company limited by guarantee)

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SLIDE AWAY.
(A company limited by guarantee)

**Reference and Administrative Details of the Charity, it's Trustees and Advisers
For the year ended 31st August 2021**

Trustees	D Ross	from 03/03/21
	N Crocker	from 03/03/21
	E Wingate	from 03/03/21
	L Forbes	from 06/04/21
	Y Ratchford	from 12/05/21
	L Johnson	from 12/05/21
	L Cann	01/09/20 to 09/03/21
	L Mannering	01/09/20 to 12/05/21
	S Beck	01/09/20 to 12/05/21
	S Clancey	01/09/21 to 12/05/21

**Company
registered number**

07246017

Charity registered number

1136331

Registered office

2 The Clock Tower
Brushford
Dulverton
Somerset
TA22 9AF

Accountant

Rachael Rowe

SLIDE AWAY.
(A company limited by guarantee)

Trustees' Report
For the year ended 31 August 2021

The trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 August 2020

Slide Away was founded by the Ross family in memory of Daniel, their son who was killed in a road accident in 2001. Following inspiration and encouragement from other regional charities, Slide Away was set up in 2005 as a charity in its own right and has grown to cover several towns in the West Kent area.

Having seen the charity's coverage quickly extend to a number of schools in the immediate vicinity, the trustees started to reappraise its position in 2008 and undertook a period of development which involved taking on new trustees and adopting a new 'corporate' approach which reflected the evolving and widening nature of the charity's involvement in the specialised sector in which it operates. This process also involved the incorporation of the existing unincorporated charity in May 2010. The company was therefore established under a Memorandum of Association dated 20 April 2010, which established the objects and powers of the charitable company, and is governed under its Articles of Association.

Objectives and activities

a. Policies and objectives

The objects of the charity are to relieve the mental, physical and emotional distress of children and young people who are suffering from bereavement or loss, by the provision of support and counselling services and by providing their families with advice, information and training in the issues surrounding child bereavement.

The charity seeks to fulfil these objectives through the provision of bereavement support to children following the death of a family member or who are living with a family member with a terminal illness. Advice and guidance is available for parents to assist them in understanding the grief reactions of their child according to their developmental age. The individual needs of all children referred to the charity are assessed to identify, with the family, the most appropriate intervention. Support includes individual sessions and attendance at either a Memory Day or Workshop to meet with other children who are in a similar situation. Our therapeutic interventions work to the Outcomes Framework of the Childhood Bereavement Service. The charity works closely with schools where a member of staff is identified to take responsibility for referrals and liaise with the family and the charity.

Achievements and performance

a. Main achievements of the Charity

Therapeutic workshops continue to be at the heart of Slide Away where children have the opportunity to find a safe place to explore, express and communicate their feelings. The activities allow children to tell their story, access and hold onto memories about the person who has died. Following support from Slide Away children are more able to function at home, school and with friends.

The charity is well established in schools where it has close relationships with identified members of staff known as School Bereavement Contacts (SBCs). Initial training is provided to SBCs with ongoing support, guidance and advice to enable them to feel confident in providing ongoing support to bereaved children in their school community.

SLIDE AWAY.
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Trustees' Report (continued)
For the year ended 31 August 2021

Financial review

a. Reserves policy

The level of reserves held by the Charity is primarily monitored at the Governance & Finance Sub-Committee meetings with overall review at full Board level.

An average full cycle of workshop attendance is considered to take 12 months for each individual. The trustees feel the priority for the charity is to be able to fund a full cycle from any point in time and therefore aim to hold an amount equal to 12 months' of operational costs as reserves (ie the costs of providing the workshop and counselling services). The waiting list has reduced to nil over the past 12 months which means that the charity has slightly more flexibility when assessing the commitment period required.

b. Financial risk management objectives and policies

Through the year, operations have continued as previously but income from grant making bodies continue to be challenging but has improved compared to previous year.

The total incoming resources for the year totalled £84,609 (2020 £48,141). Expenditure totalling £47,653 (2020 £38,126) was incurred. Leaving a surplus of £36,956 for the year (2020 a surplus of £10,015).

Structure, governance and management

a. Structure

The main board of trustees directs the charity's focus and strategy. The main board meets six times a year.

The charity has also employed a Chief Operating Officer who is responsible for the day to day running of the charity but who is in close contact with each of the trustees

Trustees are also in constant communication with each other and as a group, through emails and adhoc meetings where necessary or useful.

b. Governance and Management

The trustees are responsible for putting in place practices and methods to ensure that the governance of the charity is maintained at a high standard.

To this end, all policies are periodically reviewed and a Risk Register is in place which is monitored and reviewed on a periodic basis. The trustees also review their Skills Audit periodically, to recognise relative strengths and weaknesses in the composition of the trustee board and identify where any skills gaps exist..

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Trustees' Report (continued)
For the year ended 31 August 2021

Structure, governance and management (continued)

c. Selection, Appointment and Removal of Trustees

Where appointments would be considered (on the resignation of one trustee; in response to a perceived lack of skills in a particular area; or where the appointment would be of benefit to the charity) the trustee board would consider recruitment from the network of child bereavement specialists and the community as a whole or open the process to the wider community dependent on the nature of the vacancy, placement or replacement.

On appointment, new trustees will be provided with relevant documentation and background to the charity and will be subject to an initiation process to ensure that they are quickly up to speed with the charity's operations and objectives. All trustees are required to complete safeguarding training.

The trustees are aware of the need for ongoing self-education and actively monitor their own knowledge bases.

Plans for future periods

Slide Away services are now in ever greater demand and the trustees are being asked to extend the charity's services into other towns and schools in Kent. However, conversely funding is in a tighter grip and in this period of parsimonious public funding, the Slide Away trustees are fully aware of the duty they have to keep a valuable public service in place, and continually undertake reviews (both internal and external) to consider the future direction of the charity and identify areas for development.

To this end the Trustees have appointed the Founder to concentrate on obtaining smaller amounts of core funding from more specialised organisations.

Small Companies Exemptions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies regime.

SLIDE AWAY.
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Trustees' Report (continued)
For the year ended 31 August 2022

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the Charity 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. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:

 19-MAY-2022

Marion Jane Charlton
Trustee

Nigel Jonathan Crocker
Trustee

 19/5/2022

SLIDE AWAY.
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Independent Examiner's Report

For the year ended 31 August 2021

Independent Examiner's Report to the Trustees of Slide Away ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 August 2021.

Responsibilities and Basis of Report

As the Trustees of Charity (and its directors for the purposes of the company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination. I report in respect of my examination of the Charity's accounts carried out under section 145 of the Charities Act 2011 ('The 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination, I confirm that no matters have come to my attention in connection with the examination giving me cause to believe;

1. Accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the accounting requirements of section 296 of the 2006 Act 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; or
4. The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and Charity's Trustees as a body, for my work for this report.

Signed



Dated: 17th May 2022

Mrs Rachael Rowe ACCA
Ashford
Kent
TN24 9QW

Slide Away		Charity No	1136331	
		Company No	7246017	
Annual accounts for the period				
Period start date	01/09/2020	To	Period end date	31/08/2021

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

Recommended categories by activity	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)					
Income and endowments from:					
Donations and legacies	34,215	-	-	34,215	30,890
Charitable activities	-	-	-	-	1,719
Other trading activities	-	-	-	-	3,732
Separate material item of income	50,384	-	-	50,384	11,800
Other	10	-	-	10	-
Total	84,609	-	-	84,609	48,141
Expenditure (Notes 6)					
Expenditure on:					
Charitable activities	47,653	-	-	47,653	38,126
Total	47,653	-	-	47,653	38,126
Net income/(expenditure) before tax for the reporting period	36,956	-	-	36,956	10,015
Tax payable	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	36,956	-	-	36,956	10,015
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	36,956	-	-	36,956	10,015
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	36,956	-	-	36,956	10,015
Reconciliation of funds:					
Total funds brought forward	55,595	-	-	55,595	45,580
Total funds carried forward	92,551	-	-	92,551	55,595

Slide Away

Charity No 1136331

Company No 7246017

Section B Balance sheet

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Current assets					
Debtors (Note 19)	214	-	-	214	55
Cash at bank and in hand (Note 24)	92,399	-	-	92,399	56,440
Total current assets	92,613	-	-	92,613	56,495
Creditors: amounts falling due within one year (Note 20)	62	-	-	62	900
Net current assets/(liabilities)	92,551	-	-	92,551	55,595
Total assets less current liabilities	92,551	-	-	92,551	55,595
Total net assets or liabilities	92,551	-	-	92,551	55,595
Funds of the Charity					
Restricted income funds (Note 27)	1,890	-		1,890	1,890
Unrestricted funds	90,661		-	90,661	53,705
Total funds	92,551	-	-	92,551	55,595

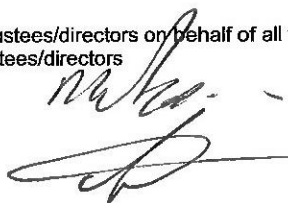
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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

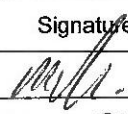
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

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



Signature of director authenticating accounts being sent to Companies House

Print Name	Date of approval dd/mm/yyyy
MARION CHARLTON	19/05/2022
NIGEL CROCKER	19/05/2022
Signature	Date dd/mm/yyyy
	19/05/22
MARION CHARLTON	Print name

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:

- 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.

1.2 Going concern

The charity is considered a going concern, therefore no disclose required.

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies.

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*	☒	

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*	☒	

Section C		Notes to the accounts	(cont)			
Note 2		Accounting policies				
2 INCOME						
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when:		Yes*	No*	N/a*	
	- 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.		☒	☐	☐	
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.		☐	☒	☐	
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).		☒	☐	☐	
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).		☒	☐	☐	
Legacies	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.		☐	☒	☒	
Government grants	The charity has received government grants in the reporting period		☒	☐	☐	
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.		☒	☐	☐	
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.		☒	☐	☐	
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.		☒	☐	☐	
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.		☒	☐	☐	
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.		☐	☐	☒	
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.		☒	☐	☐	
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.		☒	☐	☐	
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.		☒	☐	☐	
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.		☒	☐	☐	
Support costs	The charity has incurred expenditure on support costs.		☒	☐	☐	
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.		☒	☐	☐	

Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes*	No*	N/a*
☒	☒	☒

Yes*	No*	N/a*
☒	☒	☒

Yes*	No*	N/a*
☒	☒	☒

Yes*	No*	N/a*
☒	☒	☒

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.
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.
Redundancy cost	The charity made no redundancy payments during the reporting period.
Deferred income	No material item of deferred income has been included in the accounts.
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes*	No*	N/a*
☒	☒	☒

Yes*	No*	N/a*
☒	☒	☒

Yes*	No*	N/a*
☒	☒	☒

Yes*	No*	N/a*
☒	☒	☒

Yes*	No*	N/a*
☒	☒	☒

Yes*	No*	N/a*
☒	☒	☒

Yes*	No*	N/a*
☒	☒	☒

Yes*	No*	N/a*
☒	☒	☒

Yes*	No*	N/a*
☒	☒	☒

Yes*	No*	N/a*
☒	☒	☒

2.1 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least They are valued at cost. The depreciation rates and methods used are disclosed in note 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. They are valued at cost.
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. They are valued at cost.
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 accounting treatment is consistent with the relevant accounting standards.

Yes*	No*	N/a*
------	-----	------

Yes*	No*	N/a*
☒	☒	☒

Yes*	No*	N/a*
☒	☒	☒

Yes*	No*	N/a*
☒	☒	☒

Yes*	No*	N/a*
☒	☒	☒

Yes*	No*	N/a*
☒	☒	☒

Yes*	No*	N/a*
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	end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	☒	☒	☒
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes*	No*	N/a*
		☒	☒	☒
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes*	No*	N/a*
		☒	☒	☒
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*	No*	N/a*
		☒	☒	☒
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*	N/a*
		☒	☒	☒
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*	No*	N/a*
		☒	☒	☒
Current asset Investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*	No*	N/a*
		☒	☒	☒
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*	No*	N/a*
		☒	☒	☒
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	None			

Note 3 Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations	34215.37	-	-	34,215	30,890
	Grants	50383.94	-	-	50,384	11,800
	Other Income	10	-	-	10	3,732
	Total	84,609	-	-	84,609	46,422
Charitable activities:	Charitable activities	0	-	-	-	1,719
	Total	-	-	-	-	1,719
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		84,609	-	-	84,609	48,141

Other information:

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

N/A

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

N/A

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

N/A

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

N/A

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).

N/A

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).

N/A

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1	NHS Grant	29,958
Government grant 2	KCF Grant	20,426
	Total	50,384

	Description	Last year £
Government grant 1	KCF Grant	18,800
Government grant 2		
	Total	18,800

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>	None	None

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>	None	None

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	None	None
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	The accounts have been reviewed and prepared by Mrs Rachael Rowe ACCA as a volunteer.	

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	-	-	-	-	-	-	-	-
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	3,334	-	-	3,334	9,920	-	-	9,920
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	3,334	-	-	3,334	9,920	-	-	9,920
TOTAL EXPENDITURE	3,334	-	-	3,334	9,920	-	-	9,920

Other information:

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).

None

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).

None

Section C	Notes to the accounts	(cont)
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Note 7	Extraordinary items
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There are no extraordinary items to note in the period

Section C	Notes to the accounts
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Note 8	Funds received as agent
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The charity has not administered any funds as an agent in this period or the prior year.

Section C
Notes to the accounts
Note 9
Support Costs
This year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Staff Costs	36,442	-	-	-	36,442	
Other staff costs	1,252	-	-	-	1,252	
other admin costs	5,562				5,562	
PPS	217	-	-	-	217	
Bank Charges	15	-	-	-	15	
Insurance	1,044	-	-	-	1,044	
Total	44,532	-	-	-	44,532	

Last year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Staff Costs	22,004	-	-	-	22,004	
Other staff costs	1,654	-	-	-	1,654	
other admin costs	1,708	-	-	-	1,708	
PPS	1,653				1,653	
Bank Charges	25	-	-	-	25	
Insurance	1,162	-	-	-	1,162	
Total	28,206	-	-	-	28,206	

Section C**Notes to the accounts****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 £
-	900
-	-
-	-
-	-

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

	This year £	Last year £
Salaries and wages	35,209	21,963
Social security costs	839	41
Pension costs (defined contribution scheme)	123	
Other employee benefits	-	-
Total staff costs	36,171	22,004

This year:

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

None

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

None

No employees have been paid benefits of £60,000 or more.

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	11	9
Governance	-	-
Other	1	-
Total	12	9

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

There have been no ex-gratia payments this year

11.4 Redundancy payments

There have been no redundancy payment this financial year.

Section C	Notes to the accounts	(cont)
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Note 12 **Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**

The charity did not operate a defined contribution or defined benefit contribution pension scheme

Section C**Notes to the accounts****(cont)****Note 13****Grantmaking**

The charity has not made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

Section C**Notes to the accounts****(cont)****Note 14 Tangible fixed assets**
The charity does not control and tangible fixed assets

Section C	Notes to the accounts	(cont)
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Note 15 **Intangible assets**
The charity does not control and intangible assets

Section C**Notes to the accounts****(cont)****Note 16****Heritage assets***The charity does not control any heritage assets*

Section C	Notes to the accounts	(cont)
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Note 17	Investment assets
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The charity does not have any investment assets

Section C	Notes to the accounts	(cont)
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Note 18	Stocks
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The charity does not hold any stock.

Note 19 Debtors and prepayments

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

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	214.0	55.0
Total	214.0	55.0

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)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 Creditors and accruals

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

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	900
Taxation and social security	-	-	-	-
Other creditors	62	-	-	-
Total	62	-	-	900

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year
N/A	N/A

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 £
-	-
-	-
-	-
-	-

Note 21 Provisions for liabilities and charges

The charity does not require any provisions.

Section C	Notes to the accounts	(cont)
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Note 22 Other disclosures for debtors, creditors and other basic financial instruments

N/A

Section C	Notes to the accounts	(cont)
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Note 23 Contingent liabilities and contingent assets
N/A

Section C	Notes to the accounts	(cont)
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Note 24 Cash at bank and in hand

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

This year £	Last year £
-	-
-	-
92,399	56,440
-	-
92,399	56,440

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

Note 25 **Fair value of assets and liabilities**
N/A

Section C**Notes to the accounts****(cont)****Note 26****Events after the end of the reporting period**

There have been no significant events after the balance sheet date.

Section C

Notes to the accounts

(cont)

Note 27

Charity funds

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

There are no movements of material individual funds in the reporting period.

Note 28**Transactions with trustees and related parties**

During the year, no Trustees received any remuneration or other benefits (2020-£NIL).

During the year, no trustee expenses have been incurred (2020-£NIL)

Note 29**Additional Disclosures**

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